Payee	Amount	Date Nature of Expenditure
Anacail Ltd	£239,400	01/04/2015 New Investment
Shepherd & Wedderburn LLP	£1,029,600	01/04/2015 Property - Acquisitions Land & Building
12th Man Interactive Ltd	£29,217	01/04/2015 SMART Grant
Advance Windpower Limited	£33,333	01/04/2015 SMART Grant
Big Data For Humans	£33,333	01/04/2015 SMART Grant
Cognitive Geology Limited Concur Technologies	£33,333 £30,240	01/04/2015 SMART Grant 01/04/2015 Staff Expenses - via 3rd Party Agent
Karl Storz Endoscopy (UK) Limited	£30,240 £60,000	01/04/2015 Stati Expenses - via Std Farty Agent
Sirakoss Limited	£25,520	01/04/2015 SMART Grant
I2Eye Diagnostics Ltd	£93,754	02/04/2015 New Investment
Morgan Stanley UK Limited	£1,000,000	02/04/2015 RSA Grant
Swagelining Limited	£50,000	02/04/2015 RSA Grant
York EMC Services (2007) Limited Ubiquigent Ltd	£67,000 £100,000	02/04/2015 RSA Grant 07/04/2015 New Investment
Ichor Systems Ltd	£40,000	07/04/2015 RSA Grant
Z.Hinchliffe & Sons Limited	£50,000	07/04/2015 RSA Grant
NatWest	£101,160	07/04/2015 Procurement Card Payments
FX Signs Ltd.	£30,000	08/04/2015 RSA Grant
Kajeka Limited	£33,333	08/04/2015 SMART Grant
Emergin Limited	£40,000	08/04/2015 Cons - IT - Organisation Strat & Design
Blancomet Scot Ltd Fairprint Distribution Limited	£60,000 £100,000	09/04/2015 RSA Grant 09/04/2015 RSA Grant
FTV Proclad International Limited	£205.000	09/04/2015 RSA Grant
NatWest	£57,830	09/04/2015 Credit Card Payments
NatWest	£47,987	09/04/2015 Credit Card Payments
Capita Travel and Events	£160,533	09/04/2015 Travel & Hotel Bookings
Capita Travel and Events	£89,613	09/04/2015 Travel & Hotel Bookings
Capita Travel and Events Capita Travel and Events	£83,509 £35,341	09/04/2015 Travel & Hotel Bookings
Capita Travel and Events	£35,341 £26,877	09/04/2015 Travel & Hotel Bookings 09/04/2015 Travel & Hotel Bookings
Axis Scotland Ltd	£50.040	09/04/2015 Premises - Maintenance
Aberdeen City Council Business Hub 4	£95,345	09/04/2015 Grant Contribution
Amazon Co.Uk Limited	£224,788	09/04/2015 Grant Contribution
SAC Commercial Ltd	£29,992	09/04/2015 Contractors-Projects
C2 Software Limited	£29,280	09/04/2015 Contractors-IT
Chocolate 6 Ltd Design LED Products Ltd	£28,013 £31,223	09/04/2015 Mktg - Exhibitions 09/04/2015 Grant Contribution
Enocell Limited	£74.347	09/04/2015 Grant Contribution repayable
FMC Technologies Ltd	£57,937	09/04/2015 Grant Contribution
Forestry Commission	£25,000	09/04/2015 Grant Contribution
Faithful + Gould	£42,000	09/04/2015 Oth Ext Res - Technical/Specialist Servs
Festivals Edinburgh Ltd GHI Contracts Ltd	£34,000	09/04/2015 Grant Contribution
Highlands and Islands Enterprise	£396,359 £35,215	09/04/2015 Property - Infrastructure 09/04/2015 Contractors-Projects
Security & Fire Equipment Services	£54,400	09/04/2015 H&S & Security - Asset Purchase
James Johnston + Co of Elgin Ltd	£36,000	09/04/2015 Grant Contribution
Land Engineering	£115,684	09/04/2015 Property - Infrastructure
City of Edinburgh Council	£25,000	09/04/2015 Grant Contribution
Mitsubishi Electric Alr Cond Systems Europe Ltd	£26,157	09/04/2015 Grant Contribution
Ove Arup & Partners (Scotland) Peter Equi & Sons Ltd	£33,960 £28,325	09/04/2015 Cons - Construction - Feasibility/Scoping 09/04/2015 Grant Contribution
PA Consulting Services Ltd	£30,154	09/04/2015 Contractors-Projects
R & A Championships Ltd	£138,550	09/04/2015 Grant Contribution
Robertson Construction Lothians Ltd	£60,000	09/04/2015 Property - Construction Costs
Ricardo-AEA Limited	£28,562	09/04/2015 Contractors-Specialised
Schofield Dyers & Finishers Ltd	£50,000	09/04/2015 Grant Contribution
Skills Development Scotland (Sds)	£758,149	09/04/2015 IS Managed Services
Skills Development Scotland (Sds) Tumer & Townsend PM - Project Management	£45,727 £59,690	09/04/2015 IS Managed Services 09/04/2015 Oth Ext Res - Technical/Specialist Servs
Twi Ltd	£27,778	09/04/2015 Contractors-Projects
Innovate UK	£727,694	09/04/2015 Grant Contribution
TLBA Ltd T/a Piece	£26,623	09/04/2015 Grant Contribution
University of Edinburgh Development Trust	£225,100	09/04/2015 Grant Contribution
University Of Strathclyde	£237,364	09/04/2015 Grant Contribution
UK Trade and Investment Willmott Dixon Holdings Limited	£56,956 £47,831	09/04/2015 Events (Customers) - Venue Hire 09/04/2015 Contractors-Projects
Scottish Natural Heritage	£47,831 £48,372	09/04/2015 Software - Licenses & Maintenance
Scottish Government	£82,168	09/04/2015 Premises - S/Charge, Utilities & Cleaning
Concur Technologies	£42,986	10/04/2015 Staff Expenses - via 3rd Party Agent
SCTR	£34,950	10/04/2015 Funding to Subsidiary
Glasgow Distillery Company Limited	£25,000	13/04/2015 RSA Grant

Pavoo	Amount	Date Nature of Expenditure
Payee Neogen Europe Limited	£30,000	13/04/2015 RSA Grant
Vetrsalis UK Ltd	£440,000	13/04/2015 RSA Grant
Emergn Limited	£34,075	13/04/2015 Contractors-Specialised
Peter Madsen Rederi A/S	£179,311	13/04/2015 Contractors-Competitive Place
Rocket Group, The	£28,955	13/04/2015 Mktg - Exhibitions
Trade Fair Support Ltd	£115,128	13/04/2015 Mktg - Exhibitions
Vascutek Ltd Chromacity Limited	£27,804 £33,333	13/04/2015 Grant Contribution 14/04/2015 SMART Grant
Taragenyx Limited	£41,411	14/04/2015 SMART Grant
ALBAGAIA LTD	£59,939	15/04/2015 New Investment
Scottish Government	£1,270,000	15/04/2015 Repayment of Grants
Team Relocations	£75,296	15/04/2015 SDI Overseas
Bridgeall Libraries Limited	£33,000	16/04/2015 RSA Grant
HM Revenue & Customs Aberdeenshire Council	£1,003,161 £40,244	16/04/2015 PAYE/NI 16/04/2015 Grant Contribution
Bureau Van Dijk Electronic Publishing	£39,000	16/04/2015 Information - Data Subscriptions
Frost & Sullivan Ltd	£26,234	16/04/2015 Information - Data Subscriptions
Mintel Group Ltd	£62,962	16/04/2015 Information - Data Subscriptions
Sodexo Ltd	£52,631	16/04/2015 Oth Ext Res - Technical/Specialist Servs
Innovate UK	£30,701	16/04/2015 Grant Contribution
Kobojo Sas Concur Technologies	£1,088,455 £34,224	17/04/2015 New Investment 17/04/2015 Staff Expenses - via 3rd Party Agent
Cardioprecision Limited	£332.828	20/04/2015 Stall Expenses - via Sid Party Agent 20/04/2015 New Investment
Vicast Ltd	£50,000	21/04/2015 New Investment
Oxy-Gen Combustion Ltd	£29,717	21/04/2015 SMART Grant
Plexus Corp UK Ltd	£53,000	21/04/2015 Grant Contribution
Rock Spring Ventures Gp Limited	£42,896	22/04/2015 New Investment
Scottish Loan Fund Lp	£194,364	23/04/2015 New Investment
Colliers Capita Travel and Events	£122,332 £40,307	23/04/2015 Property Agent Expenditure 23/04/2015 Travel & Hotel Bookings
BioLauncher Ltd	£33,000	23/04/2015 Contractors-Projects
Highlands and Islands Enterprise	£40,000	23/04/2015 Grant Contribution
Glasgow University Finance	£57,784	23/04/2015 Grant Contribution
Cogbooks Ltd	£250,000	24/04/2015 New Investment
Cyberhawk Innovations Limited	£80,000	24/04/2015 RSA Grant
SCTR Merson Signs Limited	£203,818 £75,000	24/04/2015 Funding to Subsidiary 27/04/2015 RSA Grant
Sercon Support Services Limited	£40,000	27/04/2015 RSA Grant
777 Bay Limited Partnership	£35,930	27/04/2015 Premises - Construction & Upgrading
Scottish Loan Fund Lp	£485,910	28/04/2015 New Investment
Ateeda Limited	£33,333	28/04/2015 SMART Grant
Bloxx Ltd Company Net Ltd	£27,646 £38,928	28/04/2015 Grant Contribution
Jabil CircuitsLtd	£100,000	28/04/2015 Contractors-Specialised 28/04/2015 Grant Contribution
West Lothian Council	£685,750	28/04/2015 Grant Contribution
Willis Ltd	£25,370	28/04/2015 Insurance - Other (Non-Premises)
Lamellar Biomedical Ltd	£431,900	29/04/2015 New Investment
My1Login Ltd	£72,500	29/04/2015 New Investment
BIOPTA LTD Contras Dis Continge Limited	£36,700 £30,600	29/04/2015 New Investment 29/04/2015 RSA Grant
Carlton Die Castings Limited Ubmi Bv	£42,569	29/04/2015 KSA Grant 29/04/2015 Mktg - Exhibitions
Drygate Brewing Company Ltd	£50,000	30/04/2015 RSA Grant
Capita Travel and Events	£31,281	30/04/2015 Travel & Hotel Bookings
Amazon.Co.Uk Limited	£94,461	30/04/2015 Grant Contribution
Aberdeen City Council (Bid)	£54,723	30/04/2015 Premises - Rates
East Ayrshire Council Colliers International Property Consultants Ltd	£29,457 £72,441	30/04/2015 Premises - Rates 30/04/2015 Property Agent Expenditure
Dumfries & Galloway Council	£39,440	30/04/2015 Premises - Rates
Dundee City Council - Rates	£116,841	30/04/2015 Premises - Rates
Mitie Cleaning & Environmental Services Ltd	£27,265	30/04/2015 Cleaning - General
North Lanarkshire Council	£175,508	30/04/2015 Premises - Rates
Renfrewshire Council	£101,065	30/04/2015 Premises - Rates
West Dunbartonshire Council	£32,538 £225,000	30/04/2015 Premises - Rates 01/05/2015 RSA Grant
Outplay Entertainment Limited UBM LLC	£225,000 £27,703	01/05/2015 RSA Grant 01/05/2015 Mktg - Exhibitions
NatWest	£117,237	05/05/2015 Procurement Card Payments
City of Edinburgh Council	£218,892	05/05/2015 Premises - Rates
City of Edinburgh Council	£51,802	05/05/2015 Premises - Rates
Datamonitor Ltd (Informa UK Ltd)	£39,994	05/05/2015 Information - Data Subscriptions
Fife Council Spottish Natural Horitopo	£35,373	05/05/2015 Premises - Rates 05/05/2015 Oth Ext Port Tochnical/Spacialist Sonic
Scottish Natural Heritage	£48,005	05/05/2015 Oth Ext Res - Technical/Specialist Servs

Payee	Amount	Date Nature of Expenditure
Concur Technologies	£29,610	07/05/2015 Staff Expenses - via 3rd Party Agent
Angus Council	£73,157	07/05/2015 Grant Contribution towards capital costs
Heriot Watt University	£33,593	07/05/2015 Grant Contribution
Mace Ltd Glaxosmithkline Services Unlimited	£64,200 £26,519	07/05/2015 Oth Ext Res - Technical/Specialist Servs 07/05/2015 Grant Contribution
Willis Ltd	£159,249	07/05/2015 Insurance - Premises
Dawn Meats (UK)	£80,000	08/05/2015 RSA Grant
Pastdue Customer Solutions Limited	£30,000	08/05/2015 RSA Grant
Plexus Corp UK Ltd	£105,000	11/05/2015 Grant Contribution
Glaxo Operations UK Limited University of Edinburgh	£28,324 £145,845	11/05/2015 Grant Contribution 11/05/2015 Grant Contribution
Glasgow University Finance	£48,010	11/05/2015 Grant Contribution
GAS SENSING SOLUTIONS LTD	£100,000	12/05/2015 New Investment
HM Revenue & Customs	£985,312	14/05/2015 PAYE/NI
Capita Travel and Events	£70,625	14/05/2015 Travel & Hotel Bookings
Capita Travel and Events Datamonitor Ltd (Informa UK Ltd)	£29,952 £39,994	14/05/2015 Travel & Hotel Bookings 14/05/2015 Information - Data Subscriptions
Heriot Watt University	£102,244	14/05/2015 Grant Contribution
Intellectual Property Office	£45,000	14/05/2015 Contractors-Specialised
Route Monkey	£27,502	14/05/2015 Grant Contribution
Sodexo Ltd Zilift Ltd	£54,442 £29,045	14/05/2015 Contractors-Specialised 14/05/2015 Grant Contribution
Threadneedle Uk Property Trust	£29,045 £72,925	14/05/2015 Premises - Rent
Ocutec Ltd	£110,000	15/05/2015 New Investment
Safetray Products Ltd	£34,521	15/05/2015 New Investment
Colliers	£150,000	15/05/2015 Property Agent Expenditure
Rockwell Solutions Limited	£30,783 £133,547	15/05/2015 SMART Grant
SCTR	£133,547 £130,090	15/05/2015 Funding to Subsidiary 15/05/2015 Funding to Subsidiary
Sengs Subsea Engineering Solutions Limited	£30,000	18/05/2015 RSA Grant
Team Relocations	£49,269	19/05/2015 SDI Overseas
Allied Vehicles	£50,000	19/05/2015 Grant Contribution
Alexander Dennis Ltd	£723,863	19/05/2015 Grant Contribution
Enterprise Investments (Dundee) Ltd Land Sea Developments Ltd	£67,500 £43,500	19/05/2015 Premises - Rent 19/05/2015 Premises - Rent
Nova Innovation Ltd	£255,000	19/05/2015 Grant Contribution
Princes Trust, The	£111,030	19/05/2015 Grant Contribution
R-Biopharm Rhone Ltd	£37,967	19/05/2015 Grant Contribution
Robertson Construction Lothians Ltd University of Glasgow	£142,526 £38,148	19/05/2015 Property - Construction Costs 19/05/2015 Grant Contribution
INEOS Chemicals Grangemouth Limited	£30,140 £2,260,000	20/05/2015 RSA Grant
Kilfinan Community Forest Company	£113,173	21/05/2015 New Investment
Concur Technologies	£48,169	21/05/2015 Staff Expenses - via 3rd Party Agent
James Fisher Marine Services Limited	£60,000	21/05/2015 RSA Grant
Capita Travel and Events Capita Travel and Events	£77,820 £45,157	21/05/2015 Travel & Hotel Bookings 21/05/2015 Travel & Hotel Bookings
Capita Travel and Events	£26,106	21/05/2015 Travel & Hotel Bookings
Aquatera	£112,320	21/05/2015 Contractors-Projects
BAL Properties (Dumfries) Ltd	£28,950	21/05/2015 Premises - Rent
J. Warren T/a Ellerton Training Services Ltd	£29,172	21/05/2015 Software - New Licenses
Financial Times Ltd Financial Times Ltd	£84,000 £38,400	21/05/2015 Mktg - Market Research & intelligence 21/05/2015 Mktg - Market Research & intelligence
Ges And Event Services Ltd	£222,314	21/05/2015 Contractors-Specialised
Mesl Microwave Ltd	£60,000	21/05/2015 Grant Contribution
Tokheim UK Ltd	£29,466	21/05/2015 Grant Contribution
University of St Andrews Vodafone (Corporate) Ltd	£37,825 £58,858	21/05/2015 Grant Contribution 21/05/2015 Telecoms - Mobile Telephones
Colliers	£902,441	22/05/2015 Property Agent Expenditure
Ashurst LLP	£385,000	26/05/2015 RSA Grant
Bnp Paribas Real Estate Advisory & Property Manage	£109,290	26/05/2015 Premises - Rent
Hydro Group Pic	£37,371	26/05/2015 Grant Contribution
Millipore (UK) Ltd Stirling Council	£32,555 £89,726	26/05/2015 Grant Contribution 26/05/2015 Premises - Rates
University of Edinburgh	£89,720 £40,000	26/05/2015 Grant Contribution
Scottish Natural Heritage	£117,221	26/05/2015 Premises - Rent
Forth Photonics Limited	£390,977	27/05/2015 New Investment
Firefish Software Ltd.	£30,000	27/05/2015 RSA Grant
Scottish Loan Fund Lp Rock Spring Ventures Gp Limited	£388,728 £33,561	28/05/2015 New Investment 28/05/2015 New Investment
Ceramic Group (Holdings) Limited	£40,000	28/05/2015 RSA Grant
Interventek Subsea Engineering Limited	£50,342	28/05/2015 SMART Grant

Payee	Amount	Date Nature of Expenditure
Smillie & Cuthbertson Limited	£50,000	28/05/2015 RSA Grant
Sphere Technology Limited	£46,513	28/05/2015 SMART Grant
Faithful + Gould	£40,000	28/05/2015 Oth Ext Res - Technical/Specialist Servs
Knight Frank LLP	£846,925	28/05/2015 Premises - Rent
NCR Financial Solutions Group Ltd	£297,747	28/05/2015 Grant Contribution
Cloud4Health Ltd Concur Technologies	£216,484 £34,269	29/05/2015 New Investment 29/05/2015 Staff Expenses - via 3rd Party Agent
BrewDog plc	£200.000	01/06/2015 RSA Grant
Audit Scotland	£50,988	01/06/2015 Cons - Fin Audit/Forensic Account Advice
Avalog Innovation Ltd	£206,500	01/06/2015 Grant Contribution
Aberdeen Harbour	£35,000	01/06/2015 Grant Contribution
Glasgow City Council PA Consulting Services Ltd	£304,428 £41,965	01/06/2015 Premises - Rates 01/06/2015 Contractors-Projects
PA Consulting Services Ltd	£34,477	01/06/2015 Contractors-Projects
Bioglelx	£172,991	02/06/2015 New Investment
Kaiam Europe Limited	£200,000	02/06/2015 RSA Grant
NatWest	£77,883	03/06/2015 Procurement Card Payments
Angus Council	£96,843	04/06/2015 Grant Contribution towards capital costs
Colliers International Property Consultants Ltd GHI Contracts Ltd	£49,988 £129.433	04/06/2015 Property Agent Expenditure 04/06/2015 Property - Infrastructure
Irvine Bay Developments Ltd	£78,140	04/06/2015 Property - Infrastructure
12 Office Limited	£28,474	04/06/2015 Premises - Rent
Robertson Construction Lothians Ltd	£56,574	04/06/2015 Property - Infrastructure
2B Energy Ltd	£200,000	05/06/2015 New Investment
Pick Protection Limited	£28,000	05/06/2015 New Investment
Gamesanalytics Limited Aquatera	£40,000 £48,000	05/06/2015 RSA Grant 08/06/2015 Contractors-Projects
Edinburgh Napier University	£25,909	08/06/2015 Grant Contribution
Havelock Europa plc	£35,000	09/06/2015 RSA Grant
Concur Technologies	£31,438	09/06/2015 Staff Expenses - via 3rd Party Agent
NatWest	£50,004	09/06/2015 Credit Card Payments
TC Biopharm Limited Guala Closures UK Ltd	£140,000 £58,000	10/06/2015 RSA Grant 10/06/2015 RSA Grant
Lees of Scotland Limited	£60,750	10/06/2015 RSA Grant
C.V. Labels Limited	£50,000	10/06/2015 RSA Grant
Department of Energy and Climate Change	£118,335	10/06/2015 Utilities - Electricity
Carat	£79,221	11/06/2015 Mktg - Media Buying
Kobojo Ltd	£26,011	11/06/2015 Grant Contribution
Land Engineering Mace Ltd	£141,843 £67,800	11/06/2015 Property - Infrastructure 11/06/2015 Oth Ext Res - Technical/Specialist Servs
University of Edinburgh	£180,000	11/06/2015 Grant Contribution
Concur Technologies	£33,371	12/06/2015 Staff Expenses - via 3rd Party Agent
Alfacyte	£119,996	15/06/2015 New Investment
Atos IT Services UK Limited	£225,000	15/06/2015 RSA Grant
All Truck Commercial Vehicle Repairs Ltd A G Barr PLC	£30,000 £96,240	15/06/2015 RSA Grant 15/06/2015 Grant Contribution
Ove Arup & Partners (Scotland)	£27,840	15/06/2015 Cons - Construction - Feasibility/Scoping
Skills Development Scotland (Sds)	£477,581	15/06/2015 IS Managed Services
Workman Lip	£263,658	15/06/2015 Premises - Rent
Maritime Craft Services (Clyde) Limited	£50,000	16/06/2015 RSA Grant
JBS Group (Scotland) Ltd. HM Revenue & Customs	£50,000 £982,732	17/06/2015 RSA Grant 17/06/2015 PAYE/NI
SCTR	£65,582	17/06/2015 Funding to Subsidiary
SCTR	£97,447	17/06/2015 Funding to Subsidiary
Calcivis Limited	£550,128	18/06/2015 New Investment
Big Data For Humans Limited	£174,995	18/06/2015 New Investment
Vert Rotors Uk Limited Colliers	£49,995 £250,000	18/06/2015 New Investment 18/06/2015 Property Agent Expenditure
Complex BRI (Chipping Campden) Ltd	£148,032	18/06/2015 Contractors-Specialised
Destination Stirling Ltd	£25,000	18/06/2015 Grant Contribution
Ges And Event Services Ltd	£236,336	18/06/2015 Mktg - Exhibitions
Jee Ltd	£139,669	18/06/2015 Contractors-Projects
Mite Cleaning & Environmental Services Ltd	£29,210	18/06/2015 Cleaning - General 18/06/2015 Contractors Specialized
Sodexo Ltd Skills Development Scotland (Sds)	£54,435 £197,517	18/06/2015 Contractors-Specialised 18/06/2015 IS Managed Services
Henderson Properties Ltd	£83,235	18/06/2015 Premises - Rent
Kirker Europe Limited	£62,500	19/06/2015 RSA Grant
Vascutek Limited	£105,000	19/06/2015 RSA Grant
Concur Technologies	£35,000	19/06/2015 Staff Expenses - via 3rd Party Agent
Scottish Loan Fund Lp M-Squared Lasers Limited	£753,161 £62,500	22/06/2015 New Investment 22/06/2015 RSA Grant
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Рауее	Amount	Date Nature of Expenditure
Capita Travel and Events	£127,429	22/06/2015 Travel & Hotel Bookings
Capita Travel and Events	£49,700	22/06/2015 Travel & Hotel Bookings
Capita Travel and Events	£30,374	22/06/2015 Travel & Hotel Bookings
Caledonian Maritime Assets Ltd	£25,000	22/06/2015 Grant Contribution
Lanarkshire Enterprise Services Ltd Saos Ltd	£28,836 £54,720	22/06/2015 Contractors-Business Development 22/06/2015 Contractors-Specialised
Silent Herdsman Holdings Ltd	£125,001	23/06/2015 New Investment
Exnics Limited	£33,333	24/06/2015 SMART Grant
Airborne Energy Ltd	£146,300	25/06/2015 New Investment
Aquatera	£60,000	25/06/2015 Contractors-Projects
Aberdeen City Council (Bid) Intellectual Property Office	£250,000 £51,000	25/06/2015 Grant Contribution 25/06/2015 Contractors-Specialised
Intellectual Property Office	£45,000	25/06/2015 Contractors-Specialised
Intellectual Property Office	£27,000	25/06/2015 Contractors-Specialised
Royal Society of Edinburgh	£115,619	25/06/2015 Grant Contribution
Royal Society of Edinburgh	£113,919	25/06/2015 Grant Contribution
Shepherd & Wedderburn Twi Ltd	£25,495 £31,147	25/06/2015 Contractors-Legal Admin 25/06/2015 Contractors-Projects
Shot Scope Technologies Ltd	£100.071	26/06/2015 New Investment
Concur Technologies	£25,000	26/06/2015 Staff Expenses - via 3rd Party Agent
J&L Technology Limited	£30,241	26/06/2015 SMART Grant
Sumerian Europe Ltd	£500,000	29/06/2015 New Investment
Innova Renewables Ltd Made Brave Ltd	£35,115 £30,000	29/06/2015 SMART Grant 29/06/2015 RSA Grant
Blackad	£29,309	29/06/2015 Websites - Hosting and Maintenance
Chocolate 6 Ltd	£37,513	29/06/2015 Mktg - Exhibitions
Dog Digital Ltd	£65,201	29/06/2015 Mktg - eMarketing
Enocell Limited	£62,032	29/06/2015 Grant Contribution repayable
Faithful + Gould	£50,000 £29,210	29/06/2015 Oth Ext Res - Technical/Specialist Servs 29/06/2015 Cleaning - General
Mitie Cleaning & Environmental Services Ltd Optevia Limited	£29,210 £27,600	29/06/2015 Cheaning - General 29/06/2015 Contractors-IT
Rocket Group, The	£28,955	29/06/2015 Mktg - Exhibitions
Robertson Construction Lothians Ltd	£339,853	29/06/2015 Property - Construction Costs
Turner & Townsend PM - Project Management	£35,803	29/06/2015 Oth Ext Res - Technical/Specialist Servs
To Biopharm Ltd Cyberhawk Innovations Ltd	£326,000 £25,000	30/06/2015 New Investment 30/06/2015 New Investment
Annandale Distillery Company Limited	£23,000 £110,000	30/06/2015 RSA Grant
Rohr Aero Services Limited	£75,000	30/06/2015 RSA Grant
Team Relocations	£38,344	30/06/2015 SDI Overseas
Team Relocations	£25,000	30/06/2015 SDI Overseas
Scottish Loan Fund Lp Offshore Technology Conference	£4,008,758 £29,740	01/07/2015 New Investment 01/07/2015 Mktg - Exhibitions
Mgb Biopharma Ltd	£293,266	02/07/2015 New Investment
eCom Scotland Limited	£50,000	02/07/2015 RSA Grant
Capita Travel and Events	£67,297	02/07/2015 Travel & Hotel Bookings
Capita Travel and Events	£40,614	02/07/2015 Travel & Hotel Bookings
Capita Travel and Events Aquatera	£33,954 £100,000	02/07/2015 Travel & Hotel Bookings 02/07/2015 Contractors-Projects
Flowave TT Ltd	£31,870	02/07/2015 Grant Contribution towards capital costs
Skills Development Scotland (Sds)	£146,170	02/07/2015 IS Managed Services
Skills Development Scotland (Sds)	£65,905	02/07/2015 IS Managed Services
Skills Development Scotland (Sds)	£38,185	02/07/2015 IS Managed Services
Supplier Development Programme Wills Bros Ltd	£45,000 £36,855	02/07/2015 Grant Contribution 02/07/2015 Contractors-Competitive Place
Concur Technologies	£32,164	03/07/2015 Staff Expenses - via 3rd Party Agent
Visionware Limited	£28,520	03/07/2015 SMART Grant
Atlantis Resources (Scotland) Ltd	£1,500,000	04/07/2015 New Investment
Colliers NatWest	£567,518	06/07/2015 Property Agent Expenditure
I - Tek Engineering Limited	£95,120 £60,000	06/07/2015 Procurement Card Payments 07/07/2015 RSA Grant
Natural Power Consultants Ltd. (The)	£90,000	08/07/2015 RSA Grant
Ravensby Glass Company Limited	£95,000	08/07/2015 RSA Grant
Smarter Grid Solutions Limited	£60,000	08/07/2015 RSA Grant
Curo Compensation Ltd	£163,398	09/07/2015 New Investment
Lightgeist Ltd Boston Networks Ltd	£25,300 £46,962	09/07/2015 SMART Grant 09/07/2015 Grant Contribution
Destination Stirling Ltd	£25,000	09/07/2015 Grant Contribution
GHI Contracts Ltd	£37,141	09/07/2015 Property - Infrastructure
Optevia Limited	£49,800	09/07/2015 Contractors-IT
PA Consulting Services Ltd	£49,517	09/07/2015 Contractors-Projects
Drimnin Distillery Limited	£700,049	10/07/2015 New Investment

Payee	Amount	Date Nature of Expenditure
NatWest	£53,408	10/07/2015 Credit Card Payments
Chivas Brothers Limited	£65,000	13/07/2015 RSA Grant
Capita Travel and Events	£54,469	13/07/2015 Travel & Hotel Bookings
Capita Travel and Events Capita Travel and Events	£47,100 £35.110	13/07/2015 Travel & Hotel Bookings 13/07/2015 Travel & Hotel Bookings
Robertson Construction Lothians Ltd	£35,119 £311,205	13/07/2015 Property - Construction Costs
Concur Technologies	£42,088	14/07/2015 Staff Expenses - via 3rd Party Agent
Advanced Tool Manufacture Limited	£50,000	14/07/2015 RSA Grant
Clear2Pay Scotland Limited	£50,000	14/07/2015 RSA Grant
Sigma-Aldrich Company Limited CR Smith Manufacturing Ltd	£360,000 £100.000	14/07/2015 RSA Grant 15/07/2015 RSA Grant
HM Revenue & Customs	£992,794	15/07/2015 PAYE/NI
PowerPhotonic Limited	£31,095	15/07/2015 SMART Grant
Bloomberg Finance LP	£56,278	15/07/2015 Subscriptions - Corporate
Cirrus Logic International (UK) Limited	£381,774	15/07/2015 Grant Contribution
Scottish Loan Fund Lp Pyreos Limited	£971,820 £172,500	16/07/2015 New Investment 16/07/2015 New Investment
Saloca Ltd	£25,891	16/07/2015 New Investment
Colliers International Property Consultants Ltd	£50,049	16/07/2015 Contractors-Competitive Place
Glaxo Operations UK Limited	£105,846	16/07/2015 Grant Contribution
Saos Ltd	£29,160	16/07/2015 Contractors-Specialised
University of Edinburgh Jones Lang La Salle (Amas Ltd)	£68,349 £243.877	16/07/2015 Grant Contribution 16/07/2015 Premises - Rent
2B Energy Ltd	£200,000	17/07/2015 New Investment
Ambassador Uni Ltd	£90,314	17/07/2015 New Investment
Team Relocations	£84,083	17/07/2015 SDI Overseas
Colliers	£387,566	21/07/2015 Property Agent Expenditure
Dialog Semiconductor (UK) Ltd Carat	£145,000 £148,135	21/07/2015 Grant Contribution 21/07/2015 Mktg - Media Buying
Carat	£63,669	21/07/2015 Mitg - Media Buying
Carat	£44,992	21/07/2015 Mktg - Media Buying
Carat	£39,993	21/07/2015 Mktg - Media Buying
Sodexo Ltd	£56,809	21/07/2015 Contractors-Specialised
Scottish Government	£89,382 £130.847	21/07/2015 Premises - S/Charge, Utilities & Cleaning 22/07/2015 Funding to Subsidiary
KiltrLtd	£97,680	23/07/2015 New Investment
Ravenscraig Limited	£50,000	23/07/2015 Shareholders Float
AGM Group Limited	£35,000	23/07/2015 RSA Grant
Alfacyte Limited Waracle Limited	£33,333 £30,000	23/07/2015 SMART Grant 23/07/2015 RSA Grant
Association Of British Healthcare Industries Ltd	£30,000 £71,207	23/07/2015 Mktg - Exhibitions
Sartorius Stedim BioOutsource Ltd	£47,000	23/07/2015 Grant Contribution
Jee Ltd	£170,117	23/07/2015 Contractors-Projects
Plexus Corp UK Ltd	£56,000	23/07/2015 Grant Contribution
Maritime Development Limited Oraclebio Limited	£40,860 £74,107	23/07/2015 Grant Contribution 23/07/2015 Grant Contribution
Metix Limited	£31,926	24/07/2015 SMART Grant
Innova Partnerships Limited	£30,846	24/07/2015 SMART Grant
Newmetrica (Scotland) Ltd	£33,333	24/07/2015 SMART Grant
Wallace, McDowall Limited Clear Surgical Ltd	£70,000 £115.025	24/07/2015 RSA Grant 27/07/2015 New Investment
Fixed Phage	£30,000	27/07/2015 New Investment
HM Revenue & Customs	£32,098	27/07/2015 SE Conference House VAT
Tuv Sud Nel Ltd	£29,100	27/07/2015 Contractors-Specialised
Turnbull & Scott (Engineers) Ltd	£32,500	27/07/2015 Grant Contribution
Ingenious Audio Ltd Money Dashboard Ltd	£155,222 £148,675	28/07/2015 New Investment 29/07/2015 New Investment
Rock Spring Ventures Gp Limited	£86,641	29/07/2015 New Investment
Doosan Babcock Limited	£300,000	29/07/2015 RSA Grant
Honeywell Control Systems Limited	£97,490	29/07/2015 RSA Grant
Kobojo SA	£125,000	29/07/2015 RSA Grant
Rico Developments Ltd Diversified Business Communications	£50,000 £55,715	29/07/2015 RSA Grant 29/07/2015 Mktg - Exhibitions
Vicast Ltd	£225,000	30/07/2015 New Investment
Capita Travel and Events	£34,131	30/07/2015 Travel & Hotel Bookings
Capita Travel and Events	£30,315	30/07/2015 Travel & Hotel Bookings
Faithful + Gould	£90,000	30/07/2015 Oth Ext Res - Technical/Specialist Servs
University of Edinburgh University Of Strathclyde	£165,082 £45,897	30/07/2015 Grant Contribution 30/07/2015 Grant Contribution
Taragenyx Limited	£322,124	31/07/2015 New Investment
Nctech Ltd	£35,955	31/07/2015 New Investment

Payee	Amount	Date Nature of Expenditure
Advanced Display Solutions Limited	£40,000	31/07/2015 RSA Grant
Codeplay Software Ltd	£33,333	03/08/2015 SMART Grant
NatWest	£44,690	03/08/2015 Procurement Card Payments
Capita Travel and Events	£45,105	03/08/2015 Travel & Hotel Bookings
Capita Travel and Events	£30,281	03/08/2015 Travel & Hotel Bookings
Allied Vehicles	£50,000	03/08/2015 Grant Contribution
Edixomed Ltd	£42,010	03/08/2015 Grant Contribution
Heriot Watt University	£41,097	03/08/2015 Grant Contribution
Highlands and Islands Enterprise Land Engineering	£31,525 £193,794	03/08/2015 Grant Contribution 03/08/2015 Property - Infrastructure
United Biscuits (UK) Ltd	£125,000	03/08/2015 Grant Contribution
Mesl Microwave Ltd	£30,000	03/08/2015 Grant Contribution
Mitie Cleaning & Environmental Services Ltd	£29,210	03/08/2015 Cleaning - General
Nova Innovation Ltd	£28,024	03/08/2015 Grant Contribution
PA Consulting Services Ltd	£43,294	03/08/2015 Contractors-Projects
Scotland Food & Drink	£26,028	03/08/2015 Grant Contribution
Marine Biopolymers Ltd	£155,773	05/08/2015 New Investment
Linkedin Ireland Limited Green Energy Mull Ltd	£35,340 £70,000	05/08/2015 Contractors-Specialised 06/08/2015 New Investment
Carat	£46,992	06/08/2015 New investment 06/08/2015 Mktg - Media Buying
GE Oil & Gas UK Ltd	£40,552 £27,490	06/08/2015 Grant Contribution
Mitie Technical Facilities Management	£59,440	06/08/2015 Premises - Maintenance
Raeburn Drilling & Geotechnica	£73,211	06/08/2015 Property - Infrastructure
Robertson Construction Lothians Ltd	£201,773	06/08/2015 Property - Construction Costs
Turner & Townsend PM - Project Management	£44,261	06/08/2015 Oth Ext Res - Technical/Specialist Servs
Scottish Government	£89,382	06/08/2015 Premises - S/Charge, Utilities & Cleaning
Vert Rotors Uk Limited	£104,997	07/08/2015 New Investment
GM Innovations Limited	£32,888 £450,000	07/08/2015 SMART Grant
Edinburgh Molecular Imaging Ltd Macquarie Asset Leasing (UK) Limited	£450,000 £65.000	10/08/2015 New Investment 10/08/2015 RSA Grant
NatWest	£45,584	10/08/2015 Credit Card Payments
Lexisnexis	£26,225	10/08/2015 Information - Data Subscriptions
Scottish Natural Heritage	£77,578	10/08/2015 Oth Ext Res - Technical/Specialist Servs
Scottish Natural Heritage	£39,484	10/08/2015 Software - New Licenses
Vodafone (Corporate) Ltd	£58,553	10/08/2015 Telecoms - Mobile Telephones
Actual Analytics Limited	£40,313	11/08/2015 SMART Grant
Stevenswood Limited	£60,000	11/08/2015 RSA Grant
Bridgeall Limited Capita Travel and Events	£40,000 £37,144	13/08/2015 RSA Grant 13/08/2015 Travel & Hotel Bookings
Edinburgh Napier University	£32,450	13/08/2015 Grant Contribution
Nautricity Ltd	£190.890	13/08/2015 Grant Contribution
Saos Ltd	£45,720	13/08/2015 Contractors-Specialised
Threadneedle Uk Property Trust	£72,925	13/08/2015 Premises - Rent
Skills Development Scotland (SDS)	£4,054,318	14/08/2015 IS Managed Services
Biosus Energy Ltd	£33,333	14/08/2015 SMART Grant
SCTR	£163,538	14/08/2015 Funding to Subsidiary
HM Revenue & Customs Bnp Paribas Real Estate Advisory & Property Manage	£1,016,987 £109,290	17/08/2015 PAYE/NI 17/08/2015 Premises - Rent
Ernst & Young	£109,290 £25,296	17/08/2015 Oth Ext Res - Technical/Specialist Servs
Everest Group Consulting Ltd	£66.000	17/08/2015 Subscriptions - Corporate
FMC Technologies Ltd	£49,757	17/08/2015 Grant Contribution
Sodexo Ltd	£46,402	17/08/2015 Contractors-Specialised
University of St Andrews	£145,832	17/08/2015 Grant Contribution
Cooper Software Ltd	£50,000	18/08/2015 RSA Grant
CalaChem Limited	£600,000	19/08/2015 RSA Grant
DRY ICE Integration Limited	£32,667	19/08/2015 SMART Grant
2 Sisters Poultry Limited Caledonian Industries Limited	£320,000 £30,189	20/08/2015 RSA Grant 20/08/2015 SMART Grant
Vion Food Scotland Limited	£168,000	20/08/2015 RSA Grant
Allied Vehicles	£27,000	20/08/2015 Grant Contribution
Jee Ltd	£57,228	20/08/2015 Contractors-Projects
Mitie Cleaning & Environmental Services Ltd	£29,215	20/08/2015 Cleaning - General
Innovate UK	£41,998	20/08/2015 Grant Contribution
Colliers	£567,131	24/08/2015 Property Agent Expenditure
Concur Technologies	£30,112	24/08/2015 Staff Expenses - via 3rd Party Agent
Enterprise Investments (Dundee) Ltd Land Engineering	£67,500 £54,558	24/08/2015 Premises - Rent 24/08/2015 Property - Infrastructure
Land Engineering	£34,556 £43,500	24/06/2015 Property - Infrastructure 24/08/2015 Premises - Rent
University of Glasgow	£40,000 £157,372	24/08/2015 Grant Contribution
Jones Lang La Salle (Amas Ltd)	£243,877	24/08/2015 Premises - Rent
Aptus Systems Ltd T/A Spoodfed	£64,399	26/08/2015 New Investment

Payee	Amount	Date Nature of Expenditure
Interplex PMP Limited	£30,000	26/08/2015 RSA Grant
ACS Clothing Limited	£100,000	27/08/2015 RSA Grant
Ay Dee Kay Limited	£50,000	27/08/2015 RSA Grant
Bridgeforth Engineering Limited	£85,000	27/08/2015 RSA Grant
Global Voices Ltd. Team Relocations	£40,000 £63.827	27/08/2015 RSA Grant 27/08/2015 SDI Overseas
Hermes Apps Ltd	£32,200	27/08/2015 Grant Contribution
Mactaggart & Mickel Timber Systems Ltd	£25,981	27/08/2015 Grant Contribution
Glasgow University Finance	£92,869	27/08/2015 Grant Contribution
Sustainable Marine Energy Ltd	£261,475	28/08/2015 New Investment
Kalitasha Ltd	£30,188	28/08/2015 SMART Grant
CGI IT UK Limited	£200,000	31/08/2015 RSA Grant
Aquatera Haldane (UK) Ltd	£100,000 £50,000	31/08/2015 Contractors-Projects 31/08/2015 Grant Contribution
Nova Innovation Ltd	£275.000	31/08/2015 Grant Contribution
PA Consulting Services Ltd	£40,015	31/08/2015 Contractors-Projects
Robertson Construction Lothians Ltd	£32,236	31/08/2015 Property - Infrastructure
University of Edinburgh	£25,000	31/08/2015 Grant Contribution
University Of Edinburgh	£30,000	31/08/2015 Grant Contribution 31/08/2015 Grant Contribution
University Of Aberdeen Workman Lip	£33,931 £263,658	31/08/2015 Premises - Rent
Highland Opportunity	£29,083	01/09/2015 Payment EU money to third party
Highlands & Islands Enterprise	£30,374	01/09/2015 Payment EU money to third party
Colliers	£357,795	02/09/2015 Property Agent Expenditure
Highland Opportunity	£96,377	02/09/2015 Payment EU money to third party
Highlands & Islands Enterprise	£69,410	02/09/2015 Payment EU money to third party
Stavanger Forum NatWest	£44,732	02/09/2015 Mktg - Exhibitions
Angus Council	£53,983 £30,000	03/09/2015 Procurement Card Payments 03/09/2015 Grant Contribution towards capital costs
Carat	£62,695	03/09/2015 Mktg - Media Buying
Faithful + Gould	£100,000	03/09/2015 Oth Ext Res - Technical/Specialist Servs
Heriot Watt University	£84,446	03/09/2015 Grant Contribution
British Polythene Limited t/a bpi Visqueen	£300,000	04/09/2015 RSA Grant
Concur Technologies	£30,902	04/09/2015 Staff Expenses - via 3rd Party Agent
Hall & Tawse Joinery Limited Kobojo SA	£35,000 £125,000	04/09/2015 RSA Grant 04/09/2015 RSA Grant
Payfont Limited	£26,944	04/09/2015 SMART Grant
Kirker Europe Limited	£62,500	08/09/2015 RSA Grant
Henderson Properties Ltd	£83,235	08/09/2015 Premises - Rent
Knight Frank LLP	£846,925	08/09/2015 Premises - Rent
Mace Ltd	£31,500	08/09/2015 Oth Ext Res - Technical/Specialist Servs
Scottish Loan Fund Lp NatWest	£2,429,550 £42,740	09/09/2015 New Investment 09/09/2015 Credit Card Payments
Beatrice Offshore Windfarm Ltd	£350,000	09/09/2015 Grant Contribution
Goodmark Medical (International) Limited	£150,000	10/09/2015 New Investment
Loch Duart Ltd	£125,000	10/09/2015 New Investment
ATEEDA LIMITED	£120,430	10/09/2015 New Investment
Maxymiser	£69,265	10/09/2015 New Investment
Armadilla Ltd. Caledonian Industries Limited	£50,000 £33,647	10/09/2015 RSA Grant 10/09/2015 SMART Grant
Capita Travel and Events	£36,485	10/09/2015 Travel & Hotel Bookings
Innovate UK	£43,713	10/09/2015 Grant Contribution
Bellrock Technology Limited	£190,518	11/09/2015 New Investment
First Opinion Ltd	£35,000	11/09/2015 RSA Grant
Torishima Service Solutions Europe Limited	£100,000	11/09/2015 RSA Grant
Concur Technologies Innova Renewables Ltd	£31,579 £28,093	14/09/2015 Staff Expenses - via 3rd Party Agent 14/09/2015 SMART Grant
Aurum Biosciences Ltd	£441.000	15/09/2015 New Investment
SCTR	£132,943	15/09/2015 Funding to Subsidiary
INEOS Chemicals Grangemouth Limited	£1,130,000	15/09/2015 RSA Grant
SNAP40 Ltd	£33,333	15/09/2015 SMART Grant
Flowave TT Ltd	£41,521	15/09/2015 Grant Contribution towards capital costs
Flowave TT Ltd	£36,575	15/09/2015 Grant Contribution towards capital costs
Scotland Food & Drink Skills Development Scotland (Sds)	£29,295 £657,917	15/09/2015 Grant Contribution 15/09/2015 IS Managed Services
Skills Development Scotland (Sds)	£369,554	15/09/2015 IS Managed Services
Diamond Power Specialty Limited	£30,000	16/09/2015 RSA Grant
Made Brave Ltd	£40,000	16/09/2015 RSA Grant
Brainwave-Discovery Limited	£27,578	17/09/2015 SMART Grant
Procam Television Limited	£80,000	17/09/2015 RSA Grant
Aquatera	£115,394	17/09/2015 Contractors-Projects

Payee	Amount	Date Nature of Expenditure
Campden BRI (Chipping Campden) Ltd	£427,579	17/09/2015 Contractors-Specialised
Campden BRI (Chipping Campden) Ltd	£28,393	17/09/2015 Contractors-Specialised
Glasgow Science Centre Ltd	£47,002	17/09/2015 Grant Contribution
Speakeasy Productions Ltd	£36,064	17/09/2015 Mktg - Events (Customers)
Saos Ltd	£39,327	17/09/2015 Contractors-Specialised
Tentel Limited	£325,080	18/09/2015 New Investment
BioGelX Limited Concur Technologies	£33,333 £33,909	18/09/2015 SMART Grant 18/09/2015 Staff Expenses - via 3rd Party Agent
HM Revenue & Customs	£1.017,260	18/09/2015 PAYE/NI
Houseology Design Group Limited	£50,000	18/09/2015 RSA Grant
Lockheed Martin Bus Technology Sols Ltd	£380,000	18/09/2015 RSA Grant
Atlantis Resources (Scotland) Ltd	£500,000	21/09/2015 New Investment
Brownings the Bakers Limited	£50,000	22/09/2015 RSA Grant
Findlater's Fine Foods of Linlithgow Limited Nynas UK AB	£46,000 £40,000	22/09/2015 RSA Grant 22/09/2015 RSA Grant
Willmott Dixon Holdings Limited	£57,000	22/09/2015 Contractors-Projects
Scottish Loan Fund Lp	£242,955	23/09/2015 New Investment
Epidarex Capital	£233,191	23/09/2015 New Investment
Symbiosis Pharma Services Ltd	£60,000	23/09/2015 New Investment
Bombadil Publishing R&D Ltd	£32,071	23/09/2015 SMART Grant
UBM (UK) Limited	£36,870	23/09/2015 Mktg - Exhibitions
DeltaDNA Ltd Celtic Renewables Limited	£382,257 £32,681	24/09/2015 New Investment 24/09/2015 SMART Grant
Concur Technologies	£26,946	24/09/2015 Staff Expenses - via 3rd Party Agent
DSM Nutritional Products (UK) Limited	£1,000,000	24/09/2015 RSA Grant
Prestige Fabrications Limited	£35,000	24/09/2015 RSA Grant
Buchanans (Scotland) Ltd	£29,582	24/09/2015 Grant Contribution
Maritime Development Limited	£46,570	24/09/2015 Grant Contribution
Mitie Cleaning & Environmental Services Ltd	£29,218	24/09/2015 Cleaning - General
University of Aberdeen Equip4Work	£169,500 £31,435	24/09/2015 R&D Provider 24/09/2015 Premises - Rent
Houston Bottling & Co-Pack Limited	£50,000	29/09/2015 RSA Grant
Calnex Solutions Ltd.	£142,333	29/09/2015 Grant Contribution
AECOM Ltd	£107,215	29/09/2015 Contractors-Specialised
Royal Society of Edinburgh	£83,119	29/09/2015 Grant Contribution
Royal Society of Edinburgh	£52,840	29/09/2015 Grant Contribution
Sustainable Marine Energy Limited Ubiquigent Ltd	£81,316 £35,000	29/09/2015 Grant Contribution 29/09/2015 Grant Contribution
Shackleton Finance Limited	£31,440	30/09/2015 New Investment
2 Sisters Poultry Limited	£55,000	30/09/2015 RSA Grant
Glencairn Crystal Studio Limited	£60,000	30/09/2015 RSA Grant
QED Naval Ltd	£26,987	30/09/2015 SMART Grant
Clyde Biosciences Ltd	£354,203	01/10/2015 New Investment
Med Limited Inquisitive Systems Limited	£280,850 £153,098	01/10/2015 New Investment 01/10/2015 New Investment
My1Login Ltd	£151,953	01/10/2015 New Investment
Bigdna	£49,151	01/10/2015 New Investment
Colliers	£540,199	01/10/2015 Property Agent Expenditure
CFUK Concepts Ltd	£33,333	01/10/2015 SMART Grant
Piramal Healthcare UK Limited	£120,000	01/10/2015 RSA Grant
Brewdog Pic East Ayrshire Council	£26,564 £100.000	01/10/2015 Grant Contribution 01/10/2015 Grant Contribution
Compugraphics International Ltd	£56,992	01/10/2015 Grant Contribution
Alba Bioscience Limited (Quotient)	£26,604	01/10/2015 Grant Contribution
Ernst & Young	£33,054	01/10/2015 Contractors-Specialised
Robertson Construction Lothians Ltd	£154,266	01/10/2015 Property - Construction Costs
Skills Development Scotland (Sds)	£310,606	01/10/2015 IS Managed Services
Skills Development Scotland (Sds)	£286,921	01/10/2015 IS Managed Services
Skills Development Scotland (Sds) Skills Development Scotland (Sds)	£190,467 £184,777	01/10/2015 IS Managed Services 01/10/2015 IS Managed Services
Skills Development Scotland (Sds)	£152,580	01/10/2015 IS Managed Services
Skills Development Scotland (Sds)	£128,499	01/10/2015 IS Managed Services
Skills Development Scotland (Sds)	£125,177	01/10/2015 IS Managed Services
Skills Development Scotland (Sds)	£80,340	01/10/2015 IS Managed Services
Skills Development Scotland (Sds)	£49,301	01/10/2015 IS Managed Services
Innovate UK Yester Farm Dairies Ltd	£41,129 £31,152	01/10/2015 Grant Contribution 01/10/2015 Grant Contribution
Vester Farm Daines Lto OnGen Ltd	£31,152 £33,333	02/10/2015 Shant Contribution 02/10/2015 SMART Grant
Spectraglass Limited	£25,000	02/10/2015 RSA Grant
Ryboquin Ltd	£261,469	05/10/2015 New Investment
Actual Analytics Limited	£39,692	05/10/2015 SMART Grant

Payee	Amount	Date Nature of Expenditure
NatWest	£53,605	05/10/2015 Procurement Card Payments
Irvine Bay Developments Ltd	£527,814	05/10/2015 VAT on Property - Infrastructure
Alliance Wine	£28,575	05/10/2015 Grant Contribution
Aberdeen City Council Business Hub 4	£57,207	05/10/2015 Grant Contribution
Deloitte LLP	£36,000	05/10/2015 Cons - Other - Research & Evaluation
Faithful + Gould Lomond Advisory Ltd	£80,000 £28,800	05/10/2015 Oth Ext Res - Technical/Specialist Servs 05/10/2015 Contractors-Financial
Lux Events Ltd	£39,350	05/10/2015 Contractors-Projects
PA Consulting Services Ltd	£51,483	05/10/2015 Contractors-Projects
R & A Championships Ltd	£161,450	05/10/2015 Grant Contribution
Scottish Chambers Of Commerce - SE Programmes	£33,755	05/10/2015 Contractors-Business Development
Scottish Chambers of Commerce	£46,191	05/10/2015 Contractors-Business Development
South Lanarkshire Council Shore Laminates Ltd	£45,000 £31,430	05/10/2015 Grant Contribution 05/10/2015 Grant Contribution
Sodexo Ltd	£53,680	05/10/2015 Contractors-Specialised
Twi Ltd	£42.033	05/10/2015 Contractors-Projects
University Of Aberdeen	£54,480	05/10/2015 Grant Contribution
Caldan Theraputics Limited	£733,405	06/10/2015 New Investment
2B Energy Ltd	£109,517	06/10/2015 New Investment
BrewDog plc	£250,000	06/10/2015 RSA Grant
Concur Technologies	£60,092	07/10/2015 Staff Expenses - via 3rd Party Agent
Capita plc HP Enterprise Services UK Ltd	£300,000 £1.220.000	07/10/2015 RSA Grant 07/10/2015 RSA Grant
Telecom Service Centres Ltd t/a Webhelp TSC	£400,000	07/10/2015 RSA Grant
SCTR	£100,107	07/10/2015 Funding to Subsidiary
Agency Core Limited	£74,976	08/10/2015 New Investment
Burn Stewart Distillers Limited	£80,000	08/10/2015 RSA Grant
Capita plc	£200,000	08/10/2015 RSA Grant
Pentland Precision Limited	£75,000	08/10/2015 RSA Grant
Capita Travel and Events	£56,457	08/10/2015 Travel & Hotel Bookings
Capita Travel and Events Capita Travel and Events	£47,770 £37,685	08/10/2015 Travel & Hotel Bookings 08/10/2015 Travel & Hotel Bookings
Capita Travel and Events	£29,144	08/10/2015 Travel & Hotel Bookings
Capita Travel and Events	£25,966	08/10/2015 Travel & Hotel Bookings
Capita Travel and Events	£25,134	08/10/2015 Travel & Hotel Bookings
Angus Council	£55,000	08/10/2015 Grant Contribution towards capital costs
Land Engineering	£66,220	08/10/2015 Property - Infrastructure
Robertson Construction Lothians Ltd	£27,411	08/10/2015 Property - Infrastructure
NatWest Aquatera	£48,339 £48,064	12/10/2015 Credit Card Payments 12/10/2015 Contractors-Projects
Highlands and Islands Enterprise	£97.515	12/10/2015 Grant Contribution
Highlands and Islands Enterprise	£34,124	12/10/2015 Grant Contribution
DEM SOLUTIONS LTD	£116,667	13/10/2015 New Investment
HM Revenue & Customs	£1,033,983	14/10/2015 PAYE/NI
Carbon Black System Ltd	£63,500	15/10/2015 New Investment
Concur Technologies HM Revenue & Customs	£37,826 £36,909	15/10/2015 Staff Expenses - via 3rd Party Agent 15/10/2015 PAYE/NI
IbisVision Limited	£33,333	15/10/2015 SMART Grant
Ridings Sawmills (Cardross) Limited	£100,000	15/10/2015 RSA Grant
SCTR	£99,397	15/10/2015 Funding to Subsidiary
Mace Ltd	£69,215	15/10/2015 Oth Ext Res - Technical/Specialist Servs
Mace Ltd	£58,831	15/10/2015 Oth Ext Res - Technical/Specialist Servs
Reed Exhibitions	£59,239	15/10/2015 Contractors-Projects
Saos Ltd Sabre Safety Ltd	£64,533 £27,333	15/10/2015 Contractors-Specialised 15/10/2015 Grant Contribution
Turner & Townsend PM - Project Management	£36,432	15/10/2015 Oth Ext Res - Technical/Specialist Servs
LEX Products Limited	£34,000	16/10/2015 RSA Grant
Micronas Limited	£67,000	16/10/2015 RSA Grant
Silva Renewable Energy Limited	£43,445	19/10/2015 Grant Contribution
Express Microbiology Limited	£25,000	20/10/2015 RSA Grant
FarrPoint Assure Limited	£33,333	20/10/2015 SMART Grant
Cigual Ltd Colliers	£39,000 £270,181	21/10/2015 New Investment 21/10/2015 Property Agent Expenditure
Cunning Blade Ltd	£33,333	21/10/2015 SMART Grant
Drygate Brewing Company Ltd	£50,000	21/10/2015 RSA Grant
Protective Tech Sols Ltd t/a Haven PTS	£80,000	21/10/2015 RSA Grant
Team Relocations	£54,193	22/10/2015 SDI Overseas
Financial Times Ltd	£42,360	22/10/2015 Contractors-Specialised

Payee	Amount	Date Nature of Expenditure
Optevia Limited	£69,600	22/10/2015 Contractors-IT
Technology Scotland Ltd	£57,000	22/10/2015 Grant Contribution
Concur Technologies	£30,912	23/10/2015 Staff Expenses - via 3rd Party Agent
Highland Biosciences Ltd Impact Laboratories Limited	£33,133 £32,034	23/10/2015 SMART Grant 26/10/2015 SMART Grant
Ernst & Young	£30,901	26/10/2015 Oth Ext Res - Technical/Specialist Servs
Albatern Ltd	£28,342	26/10/2015 Grant Contribution
Ges And Event Services Ltd	£173,049	26/10/2015 Mktg - Exhibitions
Ravensby Glass Company Ltd Tradefairs.Uk.Com	£38,501	26/10/2015 Grant Contribution
Team Rock Ltd	£51,592 £1,998,499	26/10/2015 Contractors-Specialised 27/10/2015 New Investment
Scottish Loan Fund Lp	£844,269	27/10/2015 New Investment
Hescott Engineering Company Limited	£40,000	27/10/2015 RSA Grant
Dukosi Limited	£204,782	28/10/2015 New Investment
Independent Glass Company Limited Ocutec Ltd	£100,000 £200,000	28/10/2015 RSA Grant 29/10/2015 New Investment
Speech Graphics Ltd	£31,943	29/10/2015 SMART Grant
Aquatera	£224,117	29/10/2015 Contractors-Projects
Maclay Murray & Spens LLP	£33,843	29/10/2015 Contractors-Specialised
Mitie Cleaning & Environmental Services Ltd	£29,218	29/10/2015 Cleaning - General
Edinburgh Napier University Scotland Food & Drink	£46,431 £36,453	29/10/2015 Grant Contribution 29/10/2015 Grant Contribution
Skills Development Scotland (Sds)	£586,358	29/10/2015 IS Managed Services
Skills Development Scotland (Sds)	£80,340	29/10/2015 IS Managed Services
Skills Development Scotland (Sds)	£38,286	29/10/2015 IS Managed Services
Skills Development Scotland (Sds)	£35,804	29/10/2015 IS Managed Services
Innovate UK University Of Strathclyde	£28,096 £28,425	29/10/2015 Grant Contribution 29/10/2015 Grant Contribution
Concur Technologies	£41,952	30/10/2015 Staff Expenses - via 3rd Party Agent
First Opinion Ltd	£35,000	30/10/2015 RSA Grant
Renewable Devices Marine Limited	£33,333	30/10/2015 SMART Grant
Microsoft	£374,559	30/10/2015 ICT Consumables
John Fergus & Co Limited Spirit Aerosystems (Europe) Limited	£120,000 £90,000	02/11/2015 RSA Grant 02/11/2015 RSA Grant
Aviagen Ltd	£27,035	02/11/2015 Grant Contribution
Faithful + Gould	£40,000	02/11/2015 Oth Ext Res - Technical/Specialist Servs
Heriot Watt University	£73,462	02/11/2015 Grant Contribution
Optevia Limited	£36,000	02/11/2015 Contractors-IT
PA Consulting Services Ltd Raeburn Drilling & Geotechnica	£33,392 £36,601	02/11/2015 Contractors-Projects 02/11/2015 Property - Infrastructure
Scottish Chambers Of Commerce - SE Programmes	£33,755	02/11/2015 Contractors-Business Development
Sodexo Ltd	£51,611	02/11/2015 Contractors-Specialised
Transcal Ltd	£41,500	02/11/2015 Grant Contribution
Scottish Government Big Data For Humans	£89,382 £32,900	02/11/2015 Premises - S/Charge, Utilities & Cleaning 03/11/2015 SMART Grant
SCTR	£66,556	03/11/2015 Funding to Subsidiary
NatWest	£114,665	03/11/2015 Procurement Card Payments
NatWest	£60,714	03/11/2015 Procurement Card Payments
Kobojo Sas	£360,412	04/11/2015 New Investment
Pacla Medical Limited Dundee Cell Products	£31,463 £50,000	04/11/2015 SMART Grant 05/11/2015 New Investment
Team Relocations	£75,099	05/11/2015 SDI Overseas
Capita Travel and Events	£52,112	05/11/2015 Travel & Hotel Bookings
Capita Travel and Events	£51,484	05/11/2015 Travel & Hotel Bookings
Capita Travel and Events Capita Travel and Events	£40,401 £36,599	05/11/2015 Travel & Hotel Bookings 05/11/2015 Travel & Hotel Bookings
Culture And Sport Glasgow (Trading) C I C	£48,768	05/11/2015 Events (Staff) - Venue Hire
Equip4Work	£28,950	05/11/2015 Premises - Rent
Rockstar North Limited	£240,000	05/11/2015 Grant Contribution
Scottish Natural Heritage	£40,216	05/11/2015 Contractors-Specialised
Willmott Dixon Holdings Limited Willmott Dixon Holdings Limited	£280,043 £84,000	05/11/2015 Contractors-Projects 05/11/2015 Contractors-Projects
Threadneedle Uk Property Trust	£72,925	05/11/2015 Premises - Rent
Totseat Ltd	£29,975	06/11/2015 New Investment
Concur Technologies	£79,910	06/11/2015 Staff Expenses - via 3rd Party Agent
SmithKline Beecham Limited	£400,000	06/11/2015 RSA Grant
Z.Hinchliffe & Sons Limited NatWest	£37,000 £45,027	09/11/2015 RSA Grant 09/11/2015 Credit Card Payments
Allied Vehicles	£50,000	09/11/2015 Grant Contribution
Heriot Watt University	£146,589	09/11/2015 Grant Contribution
Raptor Oil Ltd	£91,000	09/11/2015 Grant Contribution

Payee	Amount	Date Nature of Expenditure
Edinburgh Research And Innovation Ltd	£25,703	09/11/2015 R&D Provider
University Of Aberdeen	£29,279	09/11/2015 Grant Contribution
Agenor Technology Limited	£100,000	11/11/2015 RSA Grant
Concur Technologies	£34,035	12/11/2015 Staff Expenses - via 3rd Party Agent
Capita Travel and Events	£40,258	12/11/2015 Travel & Hotel Bookings
Nova Innovation Ltd	£89,000 £57,540	12/11/2015 Grant Contribution 12/11/2015 Contractors-IT
Oval Systems Ltd T/a Oval Business Solutions Tumer & Townsend PM - Project Management	£30,930	12/11/2015 Contractions-11 12/11/2015 Oth Ext Res - Technical/Specialist Servs
IMD	£44,038	13/11/2015 Events (Customers) - Speaker/Facilitator
Sumerian Europe Ltd	£500,000	16/11/2015 New Investment
John Robertson & Sons Hamcurers Limited	£100,000	16/11/2015 RSA Grant
Limpet Technology Limited	£33,333	16/11/2015 SMART Grant
SCTR Ernst & Young lip	£134,608 £88,747	16/11/2015 Funding to Subsidiary 16/11/2015 Contractors-Specialised
Plexus Corp UK Ltd	£131,000	16/11/2015 Grant Contribution
University of Glasgow	£97,216	16/11/2015 Grant Contribution
Ascensos Limited	£300,000	17/11/2015 RSA Grant
Outplay Entertainment Limited	£225,000	17/11/2015 RSA Grant
Scottish Loan Fund Lp	£364,433	18/11/2015 New Investment
Cloudsoft Corporation Limited Nano-Lit Technologies Limited	£40,000 £33,333	18/11/2015 New Investment 18/11/2015 SMART Grant
HM Revenue & Customs	£1,036,683	19/11/2015 PAYE/NI
Aquatera	£100,000	19/11/2015 Contractors-Projects
Company Net Ltd	£26,700	19/11/2015 Contractors-Specialised
Glasgow Science Centre Ltd	£55,358	19/11/2015 Grant Contribution
Glenshee Ltd	£300,000	19/11/2015 Grant Contribution
Knight Frank LLP Plexus Corp UK Ltd	£846,925 £52,500	19/11/2015 Premises - Rent 19/11/2015 Grant Contribution
Land Engineering	£42,261	19/11/2015 Property - Infrastructure
SQW Limited	£25,813	19/11/2015 Cons - Bus Man - Business Strategy
University of Edinburgh	£146,993	19/11/2015 Grant Contribution
Forth Photonics Limited	£179,023	20/11/2015 New Investment
Colliers	£912,862	20/11/2015 Property Agent Expenditure
Scottish Government Concur Technologies	£400,000 £26,680	20/11/2015 Repayment of European Monies 20/11/2015 Staff Expenses - via 3rd Party Agent
JBS Group (Scotland) Ltd.	£50,000	20/11/2015 RSA Grant
Solus Scientific Solutions Limited	£32,621	20/11/2015 SMART Grant
Aridhia Informatics Limited	£250,000	23/11/2015 New Investment
Objective Associates Ltd	£59,992	23/11/2015 New Investment
Interventek Subsea Engineering Limited Bnp Paribas Real Estate Advisory & Property Manage	£33,333 £109,290	23/11/2015 SMART Grant 23/11/2015 Premises - Rent
Whyte & MacKay Ltd	£103,230 £25,000	23/11/2015 Grant Contribution
Land Engineering	£93,727	23/11/2015 Contractors-Competitive Place
Optevia Limited	£49,810	23/11/2015 Contractors-IT
Enocell Limited	£275,180	24/11/2015 New Investment
Spire Global UK Limited	£150,000	24/11/2015 RSA Grant
Scotrenewables Tidal Power Ltd Netthings Ltd (Formerly Tayeco Ltd)	£93,000 £219,336	24/11/2015 Grant Contribution 25/11/2015 New Investment
Goodmark Medical (International) Limited	£50,000	25/11/2015 New Investment
Ecosteel Limited	£65,000	25/11/2015 RSA Grant
Macphie Of Glenbervie Limited	£50,000	25/11/2015 RSA Grant
Specialised Castings Ltd	£50,000	25/11/2015 RSA Grant
Powerphotonic Ltd Audit Scotland	£423,972 £51,106	26/11/2015 New Investment 26/11/2015 Cons - Fin Audit/Forensic Account Advice
Aquatera	£48,064	26/11/2015 Contractors-Projects
Causeway Geotech Ltd	£28,732	26/11/2015 Property - Infrastructure
Diligent Boardbooks Limited	£93,354	26/11/2015 IS Managed Services
Land Engineering	£67,107	26/11/2015 Contractors-Competitive Place
United Biscuits (UK) Ltd	£175,000	26/11/2015 Grant Contribution
Mace Ltd CEED	£51,599 £95,000	26/11/2015 Oth Ext Res - Technical/Specialist Servs 26/11/2015 Grant Contribution
Skills Development Scotland (Sds)	£156,575	26/11/2015 IS Managed Services
Skills Development Scotland (Sds)	£119,281	26/11/2015 IS Managed Services
Skills Development Scotland (Sds)	£80,340	26/11/2015 IS Managed Services
Silva Renewable Energy Limited	£43,748	26/11/2015 Grant Contribution
Vodafone (Corporate) Ltd Skills Development Scotland (Sds)	£54,833 £35,009	26/11/2015 Telecoms - Mobile Telephones 26/11/2015 Printing - Click Charges
Skills Development Scotland (Sds) Highlands and Islands Enterprise	£35,009 £124,088	26/11/2015 Printing - Click Charges 26/11/2015 Grant Contribution
LUX BIOTECHNOLOGY LTD	£560,186	30/11/2015 New Investment
Chromacity Limited	£95,113	30/11/2015 New Investment
Avtek (Scotland) Ltd	£29,000	30/11/2015 RSA Grant

Payee	Amount	Date Nature of Expenditure
Comcarde Ltd	£48,782	30/11/2015 SMART Grant
Concur Technologies	£244,448	30/11/2015 Staff Expenses - via 3rd Party Agent
Proact IT UK Limited	£150,500	30/11/2015 RSA Grant
Serracon Limited	£25,000	30/11/2015 RSA Grant
Red Fox Media Limited	£167,737	01/12/2015 New Investment
AECOM Ltd	£98,857	01/12/2015 Contractors-Specialised
Faithful + Gould Greenthread Ltd	£50,640 £33,795	01/12/2015 Oth Ext Res - Technical/Specialist Servs 01/12/2015 Grant Contribution
Mitie Cleaning & Environmental Services Ltd	£29,218	01/12/2015 Cleaning - General
Optevia Limited	£44,640	01/12/2015 Contractors-IT
PA Consulting Services Ltd	£34,104	01/12/2015 Contractors-Projects
University of Strathclyde	£49,245	01/12/2015 Grant Contribution
Clear Returns Ltd	£75,000	02/12/2015 New Investment
Hogg Robinson (Travel) Ltd T/a HRG UK Scottish Government	£75,000 £199,057	02/12/2015 Travel & Hotel Bookings 02/12/2015 Repayment of European Monies
Scottish Government	£80,159	02/12/2015 Repayment of European Monies
Scottish Government	£39,265	02/12/2015 Repayment of European Monies
TenTel Limited	£60,000	02/12/2015 RSA Grant
SCTR	£81,833	02/12/2015 Funding to Subsidiary
Fios Genomics Ltd	£116,496	03/12/2015 New Investment
Kiltr Ltd Biofilm Limited	£74,080 £50,000	03/12/2015 New Investment 03/12/2015 New Investment
Capita Travel and Events	£30,000 £37,846	03/12/2015 New Investment 03/12/2015 Travel & Hotel Bookings
Capita Travel and Events	£36,118	03/12/2015 Travel & Hotel Bookings
Capita Travel and Events	£32,419	03/12/2015 Travel & Hotel Bookings
Capita Travel and Events	£25,727	03/12/2015 Travel & Hotel Bookings
Scottish Natural Heritage	£39,484	03/12/2015 Software - New Licenses
Scottish Chambers Of Commerce - SE Programmes	£33,755	03/12/2015 Contractors-Business Development
Concur Technologies Life Technologies Limited	£35,784 £750,000	04/12/2015 Staff Expenses - via 3rd Party Agent 04/12/2015 RSA Grant
Team Relocations	£34,381	04/12/2015 SDI Overseas
Spectraglass Limited	£30,000	07/12/2015 RSA Grant
Ravenscraig Limited	£50,000	08/12/2015 Shareholders Float
Stewart Technology Ltd.	£65,000	08/12/2015 RSA Grant
Ridings Sawmills (Cardross) Limited	£200,000	09/12/2015 RSA Grant
NatWest Enterprise Investments (Dundee) Ltd	£45,027 £67,500	09/12/2015 Credit Card Payments 09/12/2015 Premises - Rent
Heriot Watt University	£34,095	09/12/2015 Grant Contribution
Land Sea Developments Ltd	£43,500	09/12/2015 Premises - Rent
Skills Development Scotland (Sds)	£510,893	09/12/2015 IS Managed Services
Skills Development Scotland (Sds)	£111,228	09/12/2015 IS Managed Services
Skills Development Scotland (Sds)	£86,449	09/12/2015 IS Managed Services
Skills Development Scotland (Sds) Skills Development Scotland (Sds)	£86,367 £66,706	09/12/2015 IS Managed Services 09/12/2015 IS Managed Services
Skills Development Scotland (Sds)	£61,455	09/12/2015 IS Managed Services
SP Distribution PLC	£42,522	09/12/2015 Property - Infrastructure
Turner & Townsend PM - Project Management	£36,366	09/12/2015 Oth Ext Res - Technical/Specialist Servs
Scotrenewables Tidal Power Limited	£2,160,933	10/12/2015 New Investment
Epidarex Capital	£41,822	10/12/2015 New Investment
Ibisvision Limited Nynas UK AB	£30,084 £70,000	10/12/2015 New Investment 10/12/2015 RSA Grant
Willmott Dixon Holdings Limited	£70,000 £227,257	10/12/2015 Contractors-Projects
Workman Lip	£263,658	10/12/2015 Premises - Rent
Bookitbee Limited	£246,500	11/12/2015 New Investment
British Polythene Limited t/a bpl Visqueen	£100,000	14/12/2015 RSA Grant
Spire Global UK Limited	£82,581	14/12/2015 SMART Grant
Concur Technologies Edinburgh Molecular Imaging Limited	£32,673 £33,333	15/12/2015 Staff Expenses - via 3rd Party Agent 15/12/2015 SMART Grant
Food Science Limited	£35,555 £26,637	15/12/2015 SMART Grant
HM Revenue & Customs	£1,026,738	15/12/2015 PAYE/NI
OXY-GEN COMBUSTION LTD	£33,333	15/12/2015 SMART Grant
Scottish Government	£52,794	15/12/2015 Repayment of European Monies
Scottish Government	£26,434	15/12/2015 Repayment of European Monies
COM DEV Europe Ltd T/a COM DEV International Albatern Ltd	£70,000 £42,761	15/12/2015 Grant Contribution 15/12/2015 Grant Contribution
Mace Ltd	£42,761 £27,864	15/12/2015 Oth Ext Res - Technical/Specialist Servs
Rockstar North Limited	£260,000	15/12/2015 Grant Contribution
Fixed Phage	£25,000	16/12/2015 New Investment
Contract Solutions (Scotland) Limited	£42,000	16/12/2015 RSA Grant
Ichor Systems Ltd	£95,000	16/12/2015 RSA Grant
Railsimulator.com Limited	£52,000	16/12/2015 RSA Grant

Payee	Amount	Date Nature of Expenditure
Aptus Systems Ltd T/A Spoodfed	£59,444	17/12/2015 New Investment
Shackleton Finance Limited	£27,384	17/12/2015 New Investment
Advance Windpower Limited	£51,667	17/12/2015 SMART Grant
Fourstones Paper Mill Co Limited	£100,000	17/12/2015 RSA Grant
Smarter Grid Solutions Limited Campden BRI (Chipping Campden) Ltd	£146,524 £90,000	17/12/2015 SMART Grant 17/12/2015 Contractors-Specialised
Hayward Tyler Fluid Handling Ltd	£75,000	17/12/2015 Grant Contribution
James Rixner	£27,737	17/12/2015 Grant Contribution
Offshore Technology Conference	£93,478	17/12/2015 Mktg - Exhibitions
Purevic Ltd	£300,001 £250,000	18/12/2015 New Investment 18/12/2015 New Investment
Eaglewood Systems Ltd 2B Energy Ltd	£250,000 £150,000	18/12/2015 New Investment
Skoogmusic	£75,000	18/12/2015 New Investment
Better World Books Ltd	£30,000	18/12/2015 RSA Grant
Caledonian Industries Limited	£35,881	18/12/2015 SMART Grant
Concur Technologies InclusiQ Ltd	£29,745 £33,333	18/12/2015 Staff Expenses - via 3rd Party Agent 18/12/2015 SMART Grant
Miller Fabrications Limited	£30,000	18/12/2015 RSA Grant
Berwickshire Community Renewables	£1,750,000	21/12/2015 New Investment
2B Energy Ltd	£660,000	21/12/2015 New Investment
Elasmogen Limited	£250,000	21/12/2015 New Investment
Actual Analytics Limited TC Biopharm Limited	£33,450 £140.000	21/12/2015 SMART Grant 21/12/2015 RSA Grant
Tempest Brewing Co Limited	£140,000 £25,000	21/12/2015 RSA Grant
Agencie De L'Environnement	£69,233	21/12/2015 Payment Lead Party European Monies
Plataforma Oceanica	£41,495	21/12/2015 Payment Lead Party European Monies
SCTR	£137,231	21/12/2015 Funding to Subsidiary
Hogg Robinson (Travel) Ltd T/a HRG UK Chivas Brothers Pernod Ricard Limited	£26,825 £45,169	21/12/2015 Travel & Hotel Bookings 21/12/2015 Grant Contribution
Cirrus Logic International (UK) Limited	£387,263	21/12/2015 Grant Contribution
Diversified Business Communications	£131,130	21/12/2015 Mktg - Exhibitions
East Coast Oil & Gas Engineering Ltd	£150,000	21/12/2015 Grant Contribution
Emergn Limited	£40,106	21/12/2015 Cons - Bus Man - Functional Development
Emergn Limited Foreign & Commonwealth Office	£32,863 £144,000	21/12/2015 Cons - Bus Man - Functional Development 21/12/2015 Premises - Rent
Kobojo Ltd	£34,520	21/12/2015 Grant Contribution
Land Engineering	£54,782	21/12/2015 Property - Infrastructure
Material Communications Group Ltd	£53,404	21/12/2015 Grant Contribution
Nova Innovation Ltd	£184,863	21/12/2015 Grant Contribution 21/12/2015 Grant Contribution
PennWell	£72,619 £26,012	21/12/2015 Grant Contribution
Scottish Natural Heritage	£89,763	21/12/2015 Oth Ext Res - Technical/Specialist Servs
South Lanarkshire Council	£45,000	21/12/2015 Grant Contribution
Saos Ltd	£38,520	21/12/2015 Contractors-Specialised
Technology Scotland Ltd UBM (UK) Limited	£57,000 £36,870	21/12/2015 Grant Contribution 21/12/2015 Mktg - Exhibitions
Henderson Properties Ltd	£83,235	21/12/2015 Premises - Rent
Jones Lang La Salle (Amas Ltd)	£243,877	21/12/2015 Premises - Rent
Colliers	£561,284	22/12/2015 Property Agent Expenditure
National Oilwell Varco UK Limited Datalytics Technology Limited	£200,000 £33,333	22/12/2015 RSA Grant 23/12/2015 SMART Grant
Meygen Limited	£75,506	24/12/2015 New Investment
NatWest	£48,371	04/01/2016 Procurement Card Payments
Concur Technologies	£70,424	05/01/2016 Staff Expenses - via 3rd Party Agent
Freedom One Life Ltd	£33,333	06/01/2016 SMART Grant
DMG Biophotonics Ltd Sustainable Marine Energy Limited	£31,364 £229,219	07/01/2016 SMART Grant 07/01/2016 Grant Contribution
Scottish Government	£2,444,000	08/01/2016 Repayment of Grants
Angus Council	£52,361	08/01/2016 Grant Contribution towards capital costs
Angus Council	£45,000	08/01/2016 Grant Contribution towards capital costs
Aquatera	£224,117	08/01/2016 Contractors-Projects
Argent Energy (UK) Ltd Colliers International Property Consultants Ltd	£26,085 £55,805	08/01/2016 Grant Contribution 08/01/2016 Property Agent Expenditure
Colliers International Property Consultants Ltd	£26,798	08/01/2016 Property Agent Expenditure
AECOM Ltd	£34,480	08/01/2016 Contractors-Specialised
Everest Group Consulting Ltd	£29,400	08/01/2016 Contractors-Specialised
Highland Game Ltd Ironside Farrar	£50,000 £35,700	08/01/2016 Grant Contribution 08/01/2016 Property - Infrastructure
Land Engineering	£35,700 £184,495	08/01/2016 Contractors-Competitive Place
Linc Scotland	£56,232	08/01/2016 Grant Contribution
Microsoft Limited	£38,150	08/01/2016 Contractors-IT

Mile Cleaning & Environmental Services Ltd 229 220 08/01/2016 Citating - General NCR Financial Solution Group Ltd E119,773 08/01/2016 Contractors-Specialised NCR Financial Solution Group Ltd E119,773 08/01/2016 Contractors-Specialised Royal Society of Edinburgh E134,018 08/01/2016 Carat Controlucion Royal Society of Edinburgh E136,800 08/01/2016 Carat Controlucion Rocket Group, The E35,893 08/01/2016 Carat Controlucion Society Of Edinburgh E33,755 08/01/2016 Contractors-Specialised Society Ltd E33,550 08/01/2016 Contractors-Specialised Vink Ltd E33,550 08/01/2016 Contractors-Specialised Allance Wire E33,500 08/01/2016 Contractors-Specialised Vink Ltd E33,500 08/01/2016 Contractors-Specialised Vink Ltd E33,500	Payee	Amount	Date Nature of Expenditure
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Bnp Paribas Real Estate Advisory & Property Manage £109,290 26/01/2016 Premises - Rent	Bnp Paribas Real Estate Advisory & Property Manage	£109,290	
Campden BRI (Chipping Campden) Ltd £64,000 26/01/2016 Contractors-Specialised			
Intellectual Property Office £105,000 26/01/2016 Contractors-Specialised			
Penna PLC £30,000 26/01/2016 Staff Development - Course Development Edinburgh Research And Innovation Ltd £40,852 26/01/2016 R&D Provider			
University Of Aberdeen £173,738 26/01/2016 Grant Contribution			
Vets Now Ltd £54,250 26/01/2016 Grant Contribution		£54,250	26/01/2016 Grant Contribution
QED Naval Ltd £33,392 27/01/2016 SMART Grant			
Relitect Limited £262,500 28/01/2016 New Investment			
Blackford Analysis Limited £101,144 28/01/2016 New Investment LifeLinked Limited £33,333 28/01/2016 SMART Grant			
Capita Travel and Events £38,219 28/01/2016 Travel & Hotel Bookings		***************************************	
Hogg Robinson (Travel) Ltd T/a HRG UK £38,232 28/01/2016. Travel & Hotel Bookings			
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Hogg Robinson (Travel) Ltd T/a HRG UK £40,730 28/01/2016 Travel & Hotel Bookings			
Arcus Consultancy Services Ltd £59,702 28/01/2016 Cons - Construction - Feasibility/Scoping Causeway Geotech Ltd £90,000 28/01/2016 Property - Infrastructure			
Heriot Watt University £64,711 28/01/2016 Grant Contribution			
Jabil CircuitsLtd £40,000 28/01/2016 Grant Contribution			

Paroo	Amount	Date Nature of Expenditure
Payee Skills Development Scotland (Sds)	£453,632	28/01/2016 IS Managed Services
Skills Development Scotland (Sds)	£97,799	28/01/2016 IS Managed Services
Skills Development Scotland (Sds)	£80,340	28/01/2016 IS Managed Services
Skills Development Scotland (Sds)	£48,902	28/01/2016 IS Managed Services
Skills Development Scotland (Sds)	£32,191	28/01/2016 IS Managed Services
University Of Strathclyde Renewable UK	£69,219 £60,000	28/01/2016 Grant Contribution 28/01/2016 Mktg - Exhibitions
Concur Technologies	£35,000 £27,778	29/01/2016 Staff Expenses - via 3rd Party Agent
Solus Scientific Solutions Limited	£34,290	29/01/2016 SMART Grant
Qikserve	£204,836	02/02/2016 New Investment
UTE Limited	£33,333	02/02/2016 SMART Grant
Capita Travel and Events Audit Scotland	£33,098 £51,223	02/02/2016 Travel & Hotel Bookings 02/02/2016 Contractors-Financial
Compugraphics International Ltd	£38,758	02/02/2016 Grant Contribution
Heriot Watt University	£69,825	02/02/2016 Grant Contribution
Hugh King & Co	£50,000	02/02/2016 Grant Contribution
Land Engineering	£94,571	02/02/2016 Contractors-Competitive Place
Linc Scotland Mace Ltd	£28,116 £42,840	02/02/2016 Grant Contribution 02/02/2016 Oth Ext Res - Technical/Specialist Servs
Mace Ltd	£30,874	02/02/2016 Oth Ext Res - Technical/Specialist Servs
Mitie Cleaning & Environmental Services Ltd	£29,220	02/02/2016 Cleaning - General
Optimat Limited	£25,800	02/02/2016 Cons - Other - Research & Evaluation
University of the West of Scotland	£54,868 £27,957	02/02/2016 Grant Contribution
PA Consulting Services Ltd Redpath Construction Ltd	£54,093	02/02/2016 Contractors-Projects 02/02/2016 Property - Construction Costs
Turner & Townsend PM - Project Management	£43,334	02/02/2016 Oth Ext Res - Technical/Specialist Servs
University of St Andrews	£29,412	02/02/2016 Grant Contribution
University Of Strathclyde	£35,290	02/02/2016 Grant Contribution
Willmott Dixon Holdings Limited	£25,932	02/02/2016 Property - Construction Costs
Wider Aspect Innovation Limited Neurocentrx Pharma Ltd	£32,517 £49,998	03/02/2016 SMART Grant 04/02/2016 New Investment
Hogg Robinson (Travel) Ltd T/a HRG UK	£31,592	04/02/2016 Travel & Hotel Bookings
Dundee City Council	£2,212,175	04/02/2016 Grant Contribution
AECOM Ltd	£34,480	04/02/2016 Contractors-Specialised
Glasgow Science Centre Ltd	£147,641	04/02/2016 Grant Contribution
Oxera Consulting LLP Scottish Chambers Of Commerce - SE Programmes	£27,408 £33,755	04/02/2016 Contractors-Projects 04/02/2016 Contractors-Business Development
University of Strathclyde	£35,885	04/02/2016 Grant Contribution
Galloway Group Ltd	£150,000	05/02/2016 New Investment
Neatebox Limited	£40,000	05/02/2016 New Investment
Concur Technologies It Is On Limited	£40,120 £50,000	05/02/2016 Staff Expenses - via 3rd Party Agent 05/02/2016 RSA Grant
MedAnnex Limited	£30,360	05/02/2016 SMART Grant
Rohr Aero Services Limited	£125,000	08/02/2016 RSA Grant
HM Revenue & Customs	£372,561	09/02/2016 VAT
Delta DNA Limited	£40,000 £33.333	09/02/2016 RSA Grant 09/02/2016 SMART Grant
Epipole Ltd NatWest	£35,555 £26,099	09/02/2016 Credit Card Payments
CoStar UK Limited	£40,320	09/02/2016 Property Agent Expenditure
Highlands and Islands Enterprise	£44,525	09/02/2016 Grant Contribution
University of Edinburgh	£191,307	09/02/2016 Grant Contribution
INEOS Chemicals Grangemouth Limited Shot Scope Technologies Limited	£1,130,000 £29.412	10/02/2016 RSA Grant 10/02/2016 SMART Grant
Emergn Limited	£25,095	10/02/2016 Cons - Bus Man - Functional Development
Pitchbook Data Inc	£27,310	10/02/2016 Software - New Licenses
Comcarde Ltd	£59,293	11/02/2016 SMART Grant
Team Relocations SCTR	£39,869 670.067	11/02/2016 SDI Overseas
Equip4Work	£70,967 £28,950	11/02/2016 Funding to Subsidiary 11/02/2016 Premises - Rent
Kincardine Offshore Wind Farm Ltd	£32,729	11/02/2016 Grant Contribution
Sodexo Ltd	£49,540	11/02/2016 Contractors-Specialised
CELLUCOMP LTD	£600,006	12/02/2016 New Investment
Cytomos Limited	£95,957 £64,999	12/02/2016 New Investment 12/02/2016 New Investment
Ongen Ltd Arthur J Gallagher Insurance Brokers Ltd	£64,999 £250,000	12/02/2016 New Investment 12/02/2016 RSA Grant
KennedySmith (Press) Limited	£50,000	12/02/2016 RSA Grant
Payment Centric Ltd	£33,333	12/02/2016 SMART Grant
Colliers	£210,352	16/02/2016 Property Agent Expenditure
HM Revenue & Customs John Robertson & Sons Hamcurers Limited	£1,019,509 £200,000	16/02/2016 PAYE/NI 16/02/2016 RSA Grant
Bardyke Chemicals Ltd	£200,000 £28,031	16/02/2016 Grant Contribution

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	Broadland Energy (Donich) Limited	£733,669	24/03/2016 New Investment

Payee	Amount	Date Nature of Expenditure
Colliers	£454,000	24/03/2016 Property Agent Expenditure
AGM Group Limited	£35,000	24/03/2016 RSA Grant
Neogen Europe Limited	£60,000	24/03/2016 RSA Grant
Cascade Technologies Ltd	£146,000	24/03/2016 Grant Contribution
Dundee City Council	£2,005,000	24/03/2016 Grant Contribution towards capital costs
Faithful + Gould	£27.000	24/03/2016 Oth Ext Res - Technical/Specialist Servs
Golden Charter Ltd	£27,631	24/03/2016 Grant Contribution
Glenhead Engineering Limited	£58,750	24/03/2016 Grant Contribution
Mitie Cleaning & Environmental Services Ltd	£29,220	24/03/2016 Cleaning - General
North Ayrshire Council	£934,000	24/03/2016 Property - Infrastructure
Rocket Group, The	£29,871	24/03/2016 Mktg - Exhibitions
Raptor Oil Ltd	£87,847	24/03/2016 Grant Contribution
Scottish Natural Heritage	£40,613	24/03/2016 Contractors-Specialised
Anchorpoint Group Ltd T/A Anchorpoint Interiors	£30,551	24/03/2016 Premises - Construction & Upgrading
Trig Avionics Ltd	£50,000	24/03/2016 Grant Contribution
University of Glasgow	£49,015	24/03/2016 Grant Contribution
Saloca Limited	£69,833	29/03/2016 New Investment
Ampcontrol UK Ltd	£28,806	29/03/2016 Grant Contribution
Sartorius Stedim BioOutsource Ltd	£50,000	29/03/2016 Grant Contribution
East Ayrshire Council	£25,000	29/03/2016 Grant Contribution
Causeway Geotech Ltd	£380,677	29/03/2016 Property - Infrastructure
Ernst & Young	£25,141	29/03/2016 Oth Ext Res - Technical/Specialist Servs
If Only Holidays Ltd	£31,108	29/03/2016 Grant Contribution
Intellectual Property Office	£78,000	29/03/2016 Contractors-Specialised
Mace Ltd	£47,228	29/03/2016 Oth Ext Res - Technical/Specialist Servs
Ochil Timber Products Limited	£41,847	29/03/2016 Grant Contribution
Epidarex Capital Management LLP	£46,128	29/03/2016 Investment - Equity Investment
Scott & Fyfe Limited	£99,000	29/03/2016 Grant Contribution
South Lanarkshire Council	£45,000	29/03/2016 Grant Contribution
Capita Travel and Events	£87,975	29/03/2016 Travel & Hotel Bookings
Fanduel Limited	£1,746,055	30/03/2016 New Investment
Meygen Limited	£365,128	30/03/2016 New Investment
2B Energy Ltd	£250,000	30/03/2016 New Investment
Advanced Microwave Technologies Ltd	£57,345	30/03/2016 New Investment
Gigha Green Power Ltd	£37,000	30/03/2016 New Investment
BSB Structural Ltd.	£30,000	30/03/2016 RSA Grant
First Opinion Ltd	£70,000	30/03/2016 RSA Grant
Trax Tech Europe Limited	£28,500	30/03/2016 RSA Grant
Vascutek Limited	£150,000	30/03/2016 RSA Grant
Sustainable Marine Energy Ltd	£600,000	31/03/2016 New Investment
Greengage Lighting Limited	£267,081	31/03/2016 New Investment
Sumerian Europe Ltd	£250,000	31/03/2016 New Investment
Pangeo Subsea Scotland Ltd	£71,199	31/03/2016 New Investment
Aptus Systems Ltd T/A Spoodfed	£61,449	31/03/2016 New Investment
DW Shaw	£187,500	31/03/2016 Investment Money at Solicitors
Smarter Grid Solutions Limited	£44,926	31/03/2016 SMART Grant
Team Relocations	£45,170	31/03/2016 SDI Overseas
Citrus Mind Limited	£26,425	31/03/2016 Contractors-Business Development
Grahams Family Dairy Ltd	£54,304	31/03/2016 Grant Contribution
Tuv Sud Nel Ltd	£29,100	31/03/2016 Contractors-Specialised
Epidarex Capital Management LLP	£32,855	31/03/2016 Investment - Equity Investment
Turner & Townsend PM - Project Management	£36,024	31/03/2016 Oth Ext Res - Technical/Specialist Servs
Tony Beal Ltd.	£43,050	31/03/2016 Grant Contribution