Scottish Enterprise			
Items of Expenditure of	ver £25,000		
paid during 2018/19	·		
_			_Nature of
Payee	Amount	Date	Expenditure
Novosound Ltd	370,484.94	03/04/2018	New Investment
Blackford Analysis Limited	204 472 00	02/04/2010	New Investment
Rico Developments	294,172.00	03/04/2018	New Investment
Limited	99,350.40	03/04/2018	New Investment
	00,000		Procurement Card
NatWest	42,294.00	03/04/2018	Payments
3F Bio Limited	178,022.00	04/04/2018	New Investment
Glenrothes Paper			
Limited	40,000.00	04/04/2018	RSA Grant
Wallace, McDowall	40,000,00	04/04/0040	DCA C
Limited Bellrock Technology	40,000.00	04/04/2018	RSA Grant
Limited	35,332.00	04/04/2018	SMART Grant
Innovate Foods	00,002.00	04/04/2010	OWN TO GIGIN
Limited	61,250.00	05/04/2018	RSA Grant
Apple Oils Ltd	25,000.00	05/04/2018	RSA Grant
Keith Brewery	·		
Holdings Limited	33,499.50	06/04/2018	New Investment
Clear Surgical Ltd	99,998.24	09/04/2018	New Investment
NatWest	40,175.20	09/04/2018	Credit Card Payments
City Building	00 000 00	00/04/0040	Acquisitions Computer
(Contracts) LLP	33,633.60	09/04/2018	Equipm
City Building (Contracts) LLP	31,054.88	09/04/2018	Acquisitions Furniture/Fitti
University Of	31,004.00	03/04/2010	Cons - Other -
Strathclyde	31,000.00	09/04/2018	Research & Evaluation
Scottish Chambers of	·		Contractors-Business
Commerce	33,754.80	09/04/2018	Development
Maria	00 000 00	00/04/0040	Contractors-
Mace Ltd	82,360.80	09/04/2018	Competitive Place Contractors-
Mace Ltd	40,998.00	09/04/2018	Competitive Place
Mado Eta	10,000.00	00/01/2010	Contractors-
Mace Ltd	25,308.00	09/04/2018	Competitive Place
Edinburgh Napier			
University Ventures	00.400.40	00/04/0045	Contractors-
Ltd	32,193.40	09/04/2018	Competitive Place
Data8 Limited	51,216.00	09/04/2018	Contractors- Specialised
Datao Enfilted	01,210.00	03/04/2010	Contractors-
Ernst & Young	49,705.43	09/04/2018	Specialised
East Coast Oil & Gas			·
Engineering Ltd	123,789.00	09/04/2018	Grant Contribution
Aberdeen City			
Council Business Hub	457,000,00	00/04/2010	Grant Contribution
4 City Of Edinburgh	457,000.00	09/04/2018	Grant Contribution
Council	80,000.00	09/04/2018	Grant Contribution

0			
Cascade Technologies Ltd	157 645 00	09/04/2018	Crant Contribution
	157,645.00		Grant Contribution
Falkirk Council	70,000.00	09/04/2018	Grant Contribution
Festivals Edinburgh Ltd	25 000 00	00/04/2010	Grant Contribution
	25,000.00	09/04/2018	
Glasgow City Council	150,000.00	09/04/2018	Grant Contribution
Highlands And	00 000 00	00/04/0040	
Islands Enterprise	26,000.00	09/04/2018	Grant Contribution
North Ayrshire	50,000,00	00/04/0040	Consult Constally which
Council	50,000.00	09/04/2018	Grant Contribution
Omega Diagnostics	140,000,00	00/04/0040	Crant Contribution
Limited Carinitus Dayslands	140,000.00	09/04/2018	Grant Contribution
Spiritus Development Limited	25,000.00	09/04/2018	Grant Contribution
	·		
Strathclyde University	100,449.28	09/04/2018	Grant Contribution
University of	00 000 00	00/04/0040	
Edinburgh	80,000.00	09/04/2018	Grant Contribution
University of	07 070 00	00/04/0040	Consist Constally which
Edinburgh	67,870.93	09/04/2018	Grant Contribution
University Of	4EC E00 7E	00/04/0040	Crant Contribution
Strathclyde University Of	456,580.75	09/04/2018	Grant Contribution
,	44,648.72	09/04/2018	Grant Contribution
Strathclyde	,		
PureLiFi Ltd	101,035.00	09/04/2018	Grant Contribution
Zilift Ltd	150,000.00	09/04/2018	Grant Contribution
	3,700,000.		Grant Contribution
Aberdeen Harbour	00	09/04/2018	repayable - capital
	1,500,000.		Grant Contribution
Michelin Tyre PLC	00	09/04/2018	towards capital costs
Skills Development		00/04/0040	
Scotland (Sds)	329,885.62	09/04/2018	IS Managed Services
Skills Development	470 007 04	00/04/0040	10 Maria and 10 a
Scotland (Sds)	170,327.04	09/04/2018	IS Managed Services
Skills Development	110 111 10	00/04/0040	IC Managed Comitage
Scotland (Sds) Skills Development	119,441.10	09/04/2018	IS Managed Services
Scotland (Sds)	93,116.18	00/04/2019	IS Managed Services
Skills Development	93,110.16	09/04/2016	13 Managed Services
Scotland (Sds)	75,129.52	09/04/2018	IS Managed Services
Skills Development	73,129.32	03/04/2010	10 Managed Services
Scotland (Sds)	43,236.60	09/04/2018	IS Managed Services
Skills Development	40,200.00	00/04/2010	10 managoa oorvioos
Scotland (Sds)	40,975.34	09/04/2018	IS Managed Services
Skills Development	10,010.04	30/0 //2010	
Scotland (Sds)	68,285.34	09/04/2018	IS Managed Services
Shepherd &	55,255.5 F	55,5 1,2010	Legal - Search Fees
Wedderburn	27,900.00	09/04/2018	Recording Dues etc
	,======		Oth Ext Res -
			Technical/Specialist
Faithful+Gould	35,720.40	09/04/2018	Servs
-	, , , ,		Oth Ext Res -
			Technical/Specialist
Mace Ltd	43,596.00	09/04/2018	Servs
Scottish Government	352,000.00	09/04/2018	Premises - Rent
Scottish Natural	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Premises - Service
Heritage	44,772.41	09/04/2018	Charge
	,		Premises - Service
Scottish Government	90,036.59	09/04/2018	Charge

RJ McLeod			Droporty
(Contractors) Ltd	224,776.78	09/04/2018	Property - Environmental
Dundee Plant	224,110.10	09/04/2010	Property -
Company Limited	43,668.02	09/04/2018	Infrastructure
Corporate Travel	40,000.02	00/04/2010	Imadiada
Management (North)			Travel & Hotel
Ltd	57,649.16	09/04/2018	Bookings
Axis Productions	·		
Limited	62,500.00	10/04/2018	RSA Grant
North Swell			
Technologies Limited	38,569.00	10/04/2018	SMART Grant
Softcell Medical			
Limited	27,640.00	10/04/2018	SMART Grant
RD Graphene Limited	26,486.00	10/04/2018	SMART Grant
Stavanger Forum	48,323.10	10/04/2018	Mktg - Exhibitions
Edenred	27,378.66	11/04/2018	Childcare Vouchers
Emergency One (UK)			
Limited	100,000.00	11/04/2018	RSA Grant
John Mcleod Principal	50.000.00	4.410.410.415	B04.0
Contractors Ltd	50,000.00	11/04/2018	RSA Grant
HCR Limited	36,952.33	12/04/2018	SDI Overseas
City Building	00 000 04	40/04/0040	Acquisitions
(Contracts) LLP	28,023.31	12/04/2018	Furniture/Fitti
Enterprise North East Trust Ltd T/A Elevator	36,000,00	12/04/2018	Contractors-Business
Trust Liu T/A Elevator	36,000.00	12/04/2010	Development Contractors-
Wills Bros Ltd	50,297.05	12/04/2018	Competitive Place
Linc Scotland	50,000.00	12/04/2018	Grant Contribution
	· ·		
Cytomos Limited HM Revenue &	736,000.00	13/04/2018	New Investment
Customs	89,343.00	13/04/2018	Corporation Tax
Safetray Products Ltd	99,999.27	16/04/2018	New Investment
SCTR	214,822.17	16/04/2018	Funding to Subsidiary
Specialist Ducting	214,022.17	10/04/2010	Fullding to Subsidiary
Supplies Limited	40,000.00	16/04/2018	RSA Grant
Bloomberg Finance	10,000.00	10/0 1/2010	Subscriptions -
LP	103,199.76	16/04/2018	Corporate
J Hickinson & Son	, , , , , ,		
Limited	25,000.00	17/04/2018	RSA Grant
			Contractors-
Sodexo Ltd	57,009.35	17/04/2018	Specialised
Symphonic Software	40 - 45 - 5	4=10 +10 = : :	
Ltd	40,510.00	17/04/2018	Grant Contribution
Concept Systems Ltd			
t/a ION Concept	95,597.00	17/04/2018	Grant Contribution
Systems Union Advertising	95,597.00	17/04/2016	Grant Continuution
Agency T/A Union			Mktg - Advertising
Direct	173,187.00	17/04/2018	Creative & Production
HM Revenue &	1,148,541.		
Customs	49	18/04/2018	PAYE/NI
Nexus Packaging Ltd.	28,663.00	18/04/2018	SMART Grant
DMG Event	27,732.72	18/04/2018	Contractors-Projects
Martin Aerospace	,		,
Limited	50,000.00	19/04/2018	RSA Grant
Scotland Food &			
Drink	32,848.80	19/04/2018	Contractors-Projects

Fraunhofer UK			
Research Ltd	215,312.50	19/04/2018	Grant Contribution
	_ : :,: : : :::::::::::::::::::::::::::		Information - Data
Equifax Ltd	39,537.00	19/04/2018	Subscriptions
			Information - Data
Mintel Group Ltd	63,591.60	19/04/2018	Subscriptions
Union Advertising			Milita Advortions
Agency T/A Union Direct	59,395.20	19/04/2018	Mktg - Advertising Creative & Production
JNM Exhibition	J9,J9J.ZU	13/04/2010	Orealive & Floudction
Services	34,620.00	19/04/2018	Mktg - Exhibitions
	,		Premises -
			Construction &
Central Demolition Ltd	41,521.20	19/04/2018	Upgrading
Colliers International			Door out Amont
Property Consultants Ltd	73 015 94	19/04/2018	Property Agent Expenditure
Xelect Limited	73,015.84 28,360.00	20/04/2018	SMART Grant
Bellrock Technology	20,300.00	20/04/2018	SWART GIAIIL
Limited	35,301.00	23/04/2018	SMART Grant
Epidarex Capital	62,855.34	24/04/2018	New Investment
_pidaiox Odpitai	02,000.07	2 1, 0 1, 2010	Property Agent
Colliers	248,097.74	24/04/2018	Expenditure
Inrobin Ltd.	27,552.00	24/04/2018	SMART Grant
NHS Lothian	45,159.01	24/04/2018	Grant Contribution
Midlothian And			
Borders Tourism			
Forum	32,643.17	24/04/2018	Grant Contribution
DSM Nutritional Products	300 000 00	24/04/2010	Grant Contribution
FIOUUCIS	300,000.00	24/04/2018	Grant Contribution Information - Books
Frost & Sullivan Ltd	55,200.00	24/04/2018	and Reports
	55,255.55	0 20 10	Information - Data
Frost & Sullivan Ltd	27,300.00	24/04/2018	Subscriptions
Progressive Digital			Information - Data
Media Limited	26,400.00	24/04/2018	Subscriptions
Willis Towers Watson	149,281.74	24/04/2018	Insurance - Premises
Eaglewood Systems	420 202 50	25/04/2010	Now Investment
Ltd	430,202.50	25/04/2018	New Investment
Odro Ltd Bridge of Weir	30,000.00	26/04/2018	RSA Grant
Leather Company	28,700.00	26/04/2018	Grant Contribution
Enterprise North East	20,700.00	20/0 1/2010	Oran Continuation
Trust Ltd T/A Elevator	27,484.85	26/04/2018	Grant Contribution
Helmet Integrated			
Systems Ltd T/A			
Gentex Europe	76,345.00	26/04/2018	Grant Contribution
Mudano Ltd	159,074.00	26/04/2018	Grant Contribution
Shot Scope	160 000 00	06/04/0040	Cront Contribution
Technologies	168,938.00	26/04/2018	Grant Contribution
Netthings Ltd Bureau van Dijk	44,409.00	26/04/2018	Grant Contribution
Electronic Publishing			Information - Data
Ltd	49,248.00	26/04/2018	Subscriptions
	11,2 10.00		Subscriptions -
Lexisnexis	29,214.64	26/04/2018	Corporate
Ashurst LLP	375,000.00	27/04/2018	RSA Grant

Particle Analytics			
Limited	34,914.00	27/04/2018	SMART Grant
	, , , , , , , , , , , , , , , , , , , ,		Credit Card Payments
NatWest	76,663.07	27/04/2018	- Travel Agents
Well-Safe Solutions			
Ltd	189,359.00	30/04/2018	New Investment
Compound			
Semiconductor Tech			
Global Ltd	190,000.00	30/04/2018	RSA Grant
SCTR	149,913.80	01/05/2018	Funding to Subsidiary
Scottish Chambers of	00 == 4 00	0.4.10.5.10.0.4.0	Contractors-Business
Commerce	33,754.80	01/05/2018	Development
Artemis Intelligent	42 024 00	04/05/0040	Crant Contribution
Power Ltd	43,931.00	01/05/2018	Grant Contribution
Clyde Space Ltd	73,100.00	01/05/2018	Grant Contribution
Fraunhofer UK	25 750 00	01/05/2018	Crant Contribution
Research Ltd	35,750.00		Grant Contribution
Heriot Watt University	54,909.79	01/05/2018	Grant Contribution
Scaled Solutions Ltd	280,000.00	01/05/2018	Grant Contribution
Peter Pan Moat Brae	450,000,00	04/05/0040	Grant Contribution
Trust Skills Development	150,000.00	01/05/2018	towards capital costs
Scotland (Sds)	96,980.93	01/05/2018	IS Managed Services
Skills Development	90,900.93	01/03/2010	13 Managed Services
Scotland (Sds)	46,484.42	01/05/2018	IS Managed Services
Skills Development	10, 10 1. 12	01/00/2010	10 Managou convioco
Scotland (Sds)	42,439.76	01/05/2018	IS Managed Services
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Premises -
Axis Storage &			Construction &
Interiors Solutions Ltd	75,236.40	01/05/2018	Upgrading
BCF Technology			
Limited	60,383.00	03/05/2018	SMART Grant
Aerospace Tooling			
Ltd	50,000.00	03/05/2018	Grant Contribution
HM Revenue &	2,074,448.	04/05/0040	\/A.T
Customs	94	04/05/2018	VAT
Incremental Group Limited	125,000.00	04/05/2018	RSA Grant
Metaflake Limited	50,000.00	04/05/2018	RSA Grant Procurement Card
NatWest	55,476.75	04/05/2018	Payments
Albion Automotive	33,410.13	07/03/2010	r dynionis
Limited	230,000.00	08/05/2018	RSA Grant
Scotmas Limited	97,000.00	08/05/2018	RSA Grant
Contract Solutions	07,000.00	00/00/2010	1.O. Colum
(Scotland) Limited	50,000.00	08/05/2018	RSA Grant
(Socialia) Ellintoa	33,333.50	33,33,2010	Contractors-
Sodexo Ltd	62,176.78	08/05/2018	Specialised
Stena Line Limited	127,546.45	08/05/2018	Grant Contribution
Centre for Process	,0.0.10	22.00.2010	
Innovation	40,000.00	08/05/2018	Grant Contribution
			Premises -
Axis Storage &			Construction &
Interiors Solutions Ltd	75,345.60	08/05/2018	Upgrading
Aberdeen City			
Council (Bid)	64,262.00	08/05/2018	Premises - Rates
Chromacity Limited	112,306.70	09/05/2018	New Investment

John McGavigan			
Limited	135,000.00	09/05/2018	RSA Grant
Ryboquin Company	1,300,000.	09/03/2010	NOA Grafit
Ltd	00	10/05/2018	New Investment
Mgb Biopharma Ltd	159,999.90	10/05/2018	New Investment
Edinburgh Molecular	146 100 00	10/05/2010	Now Investment
Imaging Ltd	146,188.00	10/05/2018	New Investment
Re-Tek (UK) Limited	60,000.00	10/05/2018	RSA Grant
Cellucomp Limited	52,530.00	10/05/2018	SMART Grant
GlykoGen Limited	33,333.00	10/05/2018	SMART Grant
NatWest	53,723.30	10/05/2018	Credit Card Payments
Ges And Event	,		Contractors-
Services Ltd	247,500.00	10/05/2018	Specialised
Love Loch Lomond			
Ltd	42,317.39	10/05/2018	Grant Contribution
University of St			
Andrews	48,859.32	10/05/2018	Grant Contribution
University of			
Edinburgh	117,561.51	10/05/2018	Grant Contribution
University of			
Edinburgh	25,561.83	10/05/2018	Grant Contribution
Vodafone (Corporate)			
Ltd	47,823.28	10/05/2018	Hardware - Leasing
Skills Development			
Scotland (Sds)	49,089.55	10/05/2018	IS Managed Services
Skills Development			
Scotland (Sds)	46,573.56	10/05/2018	IS Managed Services
Skills Development			
Scotland (Sds)	28,834.95	10/05/2018	IS Managed Services
Diligent Boardbooks			Software - Annual
Limited	93,366.00	10/05/2018	Maintenance
Mialgae Ltd	92,218.98	11/05/2018	New Investment
Mialgae Ltd	57,774.92	11/05/2018	New Investment
Edenred	26,664.66	11/05/2018	Childcare Vouchers
HCR Limited	50,259.38	14/05/2018	SDI Overseas
Asura Financial	00,200.00	1 1/00/2010	
Technologies Limited	26,235.00	14/05/2018	SMART Grant
Cezanne HR Limited	25,000.00	14/05/2018	RSA Grant
Extraspace Solutions	20,000.00	1-700/2010	rto, t Ordin
(UK) Ltd	64,020.00	15/05/2018	Contractors-Projects
(SIT) Eta	01,020.00	10/00/2010	Contractors-
Frontline Consultants	26,940.00	15/05/2018	Specialised
Hawick Knitwear Ltd	199,500.00	15/05/2018	Grant Contribution
	·		
Knight Frank LLP	846,924.90	15/05/2018	Premises - Rent
Corporate Travel			Troval 9 Hatal
Management (North) Ltd	54 752 60	15/05/2019	Travel & Hotel
	54,752.69	15/05/2018	Bookings
Bioglelx	100,000.00	16/05/2018	New Investment
HM Revenue &	1,135,802.	40/05/0040	DANEINI
Customs	36	16/05/2018	PAYE/NI
Powerphotonic Ltd	376,000.50	17/05/2018	New Investment
			Property Agent
Colliers	382,954.80	17/05/2018	Expenditure
5	40	4=10=15=	Overseas Office &
Ben Line Agencies	43,524.96	17/05/2018	Related Costs
O-I Manufacturing UK	000 000 00	47107155	P04.0
Limited	600,000.00	17/05/2018	RSA Grant

Land Engage Cinyan			
Land Energy Girvan Limited	125,000.00	17/05/2018	RSA Grant
Research Centre, The	125,000.00	17/05/2016	RSA Graffi
T/A TRC	35,985.00	17/05/2018	Grant Contribution
	28,950.00	17/05/2018	Premises - Rent
Equip4Work	20,950.00	17/03/2016	Property Agent
Colliers	597,121.92	22/05/2018	Expenditure
Adelphi Engineering &	007,121.02	22/03/2010	Experiation
Construction Ltd	45,000.00	22/05/2018	Grant Contribution
Arvato Financial	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Solutions Ltd	38,477.13	22/05/2018	Grant Contribution
Lumacron Technology			
Ltd	105,706.00	22/05/2018	Grant Contribution
SGS Vitrology Ltd	100,000.00	22/05/2018	Grant Contribution
Zilift Ltd	240,000.00	22/05/2018	Grant Contribution
Rocket Group, The	64,561.59	22/05/2018	Mktg - Exhibitions
CBRE	229,550.72	22/05/2018	Premises - Rent
Border Biscuits	220,000.72	22/00/2010	Tromiced Ron
Limited	175,000.00	23/05/2018	RSA Grant
Ramco Tubular	,		
Services Limited	100,000.00	23/05/2018	RSA Grant
Armadilla Ltd.	60,000.00	23/05/2018	RSA Grant
			Websites - Hosting and
Hootsuite Media Inc	40,250.00	23/05/2018	Maintenance
Heliex Power Ltd	250,000.00	24/05/2018	New Investment
MMR Limited	50,000.00	24/05/2018	RSA Grant
Bridge of Weir	,		
Leather Company	60,450.00	24/05/2018	Grant Contribution
Cairngorms Business			
Partnership	74,505.24	24/05/2018	Grant Contribution
Digico UK Limited	40,000.00	24/05/2018	Grant Contribution
John Dewar & Sons			
Ltd	423,845.00	24/05/2018	Grant Contribution
Nautricity Ltd	145,356.00	24/05/2018	Grant Contribution
University Of			
Strathclyde	56,153.55		Grant Contribution
CELLUCOMP LTD	700,000.00	25/05/2018	New Investment
SCTR	153,268.45	25/05/2018	Funding to Subsidiary
			Contractors-
UBMi BV	35,198.40	25/05/2018	Specialised
Scottish Loan Fund			
Lp FI 71	524,220.00	29/05/2018	New Investment
Discovery Flexibles	105 000 00	20/05/2010	DCA Cropt
Limited	125,000.00	29/05/2018	RSA Grant
NatWest	105 256 70	20/05/2019	Credit Card Payments
NatWest	105,256.79	29/05/2018	- Travel Agents Contractors-
Ernst & Young	36,062.40	29/05/2018	Specialised
Emot a roung	00,002.40	20/00/2010	Contractors-
Ernst & Young	30,026.40	29/05/2018	Specialised
	, = = 55		Contractors-
Rocket Group, The	44,540.64	29/05/2018	Specialised
BioClavis Limited	49,166.00	29/05/2018	Grant Contribution
Strathclyde University	81,477.68	29/05/2018	Grant Contribution
University of St	5 1, 17 7 .00	_0,00,2010	
Andrews	49,400.23	29/05/2018	Grant Contribution

University of St			
Andrews	45,678.78	29/05/2018	Grant Contribution
East Ayrshire Council	34,914.00	29/05/2018	Premises - Rates
City of Edinburgh	34,914.00	29/03/2010	Fleilises - Nates
Council	63,250.00	29/05/2018	Premises - Rates
City of Edinburgh	03,230.00	29/03/2010	1 Terrises - Itales
Council	58,949.00	29/05/2018	Premises - Rates
City of Edinburgh	30,949.00	29/03/2010	Fremises - Nates
Council	55,660.00	29/05/2018	Premises - Rates
Enterprise	33,000.00	29/03/2010	1 Terrises - Ivales
Investments (Dundee)			
Ltd	67,500.00	29/05/2018	Premises - Rent
Land Sea	07,300.00	29/03/2010	1 Terrises - Iverit
Developments Ltd	43,500.00	29/05/2018	Premises - Rent
71 Brewing Ltd	103,752.66	30/05/2018	New Investment
Day Live America	00 550 05	04/05/0040	Overseas Office &
Ben Line Agencies	28,553.05	31/05/2018	Related Costs
Almac Sciences	50 000 00	04/05/0040	
(Scotland) Ltd	59,000.00	31/05/2018	Grant Contribution
University of the West	407.007.45	0.4.10.5.10.4.0	
of Scotland	107,097.15	31/05/2018	Grant Contribution
University of the West			
of Scotland	33,560.99	31/05/2018	Grant Contribution
Foreign &			
Commonwealth Office	27,011.83	31/05/2018	Overseas Office Costs
Synaptix			
Technologies Ltd	25,000.00	04/06/2018	RSA Grant
			Procurement Card
NatWest	32,384.58	04/06/2018	Payments
Corero Network			
Security (UK) Limited	76,295.00	05/06/2018	SMART Grant
University of	05.000.05	05/00/00/0	
Edinburgh	85,266.05	05/06/2018	Grant Contribution
MTK IP Ltd	313,790.00	05/06/2018	Grant Contribution
Ramco Tubular			
Services Ltd	29,225.81	05/06/2018	Grant Contribution
Leonardo MW Ltd	572,000.00	05/06/2018	Grant Contribution
Scott Group			
(Investments) Limited	42,500.00	05/06/2018	Grant Contribution
Skills Development			
Scotland (Sds)	626,030.53	05/06/2018	IS Managed Services
Skills Development			
Scotland (Sds)	81,804.67	05/06/2018	IS Managed Services
Skills Development			
Scotland (Sds)	60,543.71	05/06/2018	IS Managed Services
Skills Development			
Scotland (Sds)	60,309.05	05/06/2018	IS Managed Services
Skills Development			
Scotland (Sds)	46,140.37	05/06/2018	IS Managed Services
Skills Development	·		
Scotland (Sds)	35,437.02	05/06/2018	IS Managed Services
Dumfries & Galloway	,		<u> </u>
Council	40,480.00	05/06/2018	Premises - Rates
Dundee City Council -	,		
Rates	108,284.00	05/06/2018	Premises - Rates
Glasgow City Council	121,946.00	05/06/2018	Premises - Rates
Glasgow City Council	121,946.00	05/06/2018	Premises - Rates
Glasgow City Council	121,340.00	03/00/2010	FIGHINGES - Nates

Depth Council 11,346.00 05/06/2018 Premises - Rates Contractors Specialised Contractors Contractors Specialised Contractors Contract	North Lanarkshire			
Stirling Council 29,887.00 05/06/2018 Premises - Rates Contractors - Specialised Contractors - Projects C		71.346.00	05/06/2018	Premises - Rates
Sodexo Ltd		· ·		
Intellectual Property Office	Curing Courier	25,007.00	03/00/2010	
Intellectual Property S5,800.00 O7/06/2018 Servs Ser	Sodexo Ltd	58.569.80	07/06/2018	
Intellectual Property Office	Codono Eta	00,000.00	0170072010	
Office	Intellectual Property			
NatWest		85 800 00	07/06/2018	•
Mktg - Database and Database		·		
Linkedin Ireland Limited 53,010.00 11/06/2018 Management	Nativest	19,501.70	11/00/2010	
Limited	Linkedin Ireland			
Edenred		53 010 00	11/06/2018	
AG Concepts Limited 100,000.00 12/06/2018 RSA Grant Contractors-Business Contractors-Pusiness Contractors-Business Contractors-Projects Contra		·		3
Scottish Chambers of Commerce		·		
Commerce		100,000.00	12/06/2018	
East Coast Oil & Gas Engineering Ltd 85,436.00 12/06/2018 Grant Contribution Spark Energy Ltd 34,644.00 12/06/2018 Grant Contribution Corporate Travel Management (North) Ltd 61,289.15 12/06/2018 Dept of Business, Energy & Industrial Strategy Cyan Forensics Limited 159,994.71 Integrated Environmental Solutions Ltd 100,000.00 14/06/2018 RSA Grant Cascade Technologies Ltd 143,454.00 14/06/2018 SCTR 153,798.83 15/06/2018 CR Smith Manufacturing Limited 50,000.00 15/06/2018 RSA Grant Causeway Therapeutics Ltd 500,000.00 18/06/2018 New Investment Expenditure Expenditure Causeway Therapeutics Ltd 500,000.00 18/06/2018 RSA Grant Colliers 316,124.98 19/06/2018 PAYE/NI Wew Investment Property Agent Expenditure Colliers 316,124.98 19/06/2018 PAYE/NI Water Research Centre Ltd 33,269.34 19/06/2018 Grant Contribution Grant Contribution Property Agent Expenditure Contractors-Projects Raytheon Systems Ltd 40,000.00 19/06/2018 Mktg - Exhibitions Tayside Aviation		04.000.00	40/00/0040	
Engineering Ltd		34,882.80	12/06/2018	Development
Spark Energy Ltd		05 426 00	40/06/0040	Crant Contribution
University of Glasgow				
Corporate Travel Management (North) Ltd 61,289.15 12/06/2018 Bookings		,		
Management (North) Ltd		46,563.11	12/06/2018	Grant Contribution
Ltd				
Dept of Business,				
Energy & Industrial Strategy		61,289.15	12/06/2018	Bookings
Strategy				
Cyan Forensics Limited 159,994.71 14/06/2018 New Investment Integrated Environmental Solutions Ltd 100,000.00 14/06/2018 RSA Grant Cascade Technologies Ltd 143,454.00 14/06/2018 Grant Contribution RYDEN LLP 30,000.00 14/06/2018 Funding to Subsidiary SCTR 153,798.83 15/06/2018 Funding to Subsidiary C R Smith Manufacturing Limited 50,000.00 15/06/2018 RSA Grant Causeway Therapeutics Ltd 500,000.00 18/06/2018 New Investment My1Login Ltd 69,993.60 19/06/2018 New Investment Colliers 316,124.98 19/06/2018 SDI Overseas HCR Limited 31,348.64 19/06/2018 SDI Overseas HM Revenue & 1,137,431 19/06/2018 Contractors-Projects Raytheon Systems Ltd 40,000.00 19/06/2018 Grant Contribution If Only Holidays Ltd 26,416.30 19/06/2018 Mktg - Exhibitions Tayside Aviation 27,360.00 19/06/2018 Mktg - Exhibitions				
Limited		80,513.20	12/06/2018	Utilities - Electricity
Integrated				
Environmental Solutions Ltd 100,000.00 14/06/2018 RSA Grant		159,994.71	14/06/2018	New Investment
Solutions Ltd				
Cascade Technologies Ltd 143,454.00 14/06/2018 Grant Contribution RYDEN LLP 30,000.00 14/06/2018 Expenditure SCTR 153,798.83 15/06/2018 Funding to Subsidiary C R Smith Manufacturing Limited 50,000.00 15/06/2018 RSA Grant Causeway Therapeutics Ltd 500,000.00 18/06/2018 New Investment My1Login Ltd 69,993.60 19/06/2018 New Investment Colliers 316,124.98 19/06/2018 Expenditure HCR Limited 31,348.64 19/06/2018 SDI Overseas HM Revenue & Customs 1,137,431. Customs PAYE/NI Water Research Centre Ltd 33,269.34 19/06/2018 Contractors-Projects Raytheon Systems Ltd 40,000.00 19/06/2018 Grant Contribution If Only Holidays Ltd 26,416.30 19/06/2018 Grant Contribution JNM Exhibition Services 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation 19/06/2018 Mctg - Exhibitions		400 000 00	4.4/2.0/2.0.4.0	504.0
Technologies Ltd		100,000.00	14/06/2018	RSA Grant
RYDEN LLP		440 454 00	4.4/00/0040	Consist Constally which
RYDEN LLP 30,000.00 14/06/2018 Expenditure SCTR 153,798.83 15/06/2018 Funding to Subsidiary C R Smith Manufacturing Limited 50,000.00 15/06/2018 RSA Grant Causeway Therapeutics Ltd 500,000.00 18/06/2018 New Investment My1Login Ltd 69,993.60 19/06/2018 New Investment Colliers 316,124.98 19/06/2018 Expenditure HCR Limited 31,348.64 19/06/2018 SDI Overseas HM Revenue & Customs 1,137,431. PAYE/NI Water Research Centre Ltd 33,269.34 19/06/2018 Contractors-Projects Raytheon Systems Ltd 40,000.00 19/06/2018 Grant Contribution If Only Holidays Ltd 26,416.30 19/06/2018 Mktg - Exhibitions Services 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation 19/06/2018 Mktg - Exhibitions	Technologies Ltd	143,454.00	14/06/2018	
SCTR 153,798.83 15/06/2018 Funding to Subsidiary C R Smith Manufacturing Limited 50,000.00 15/06/2018 RSA Grant Causeway Therapeutics Ltd 500,000.00 18/06/2018 New Investment My1Login Ltd 69,993.60 19/06/2018 New Investment Colliers 316,124.98 19/06/2018 Expenditure HCR Limited 31,348.64 19/06/2018 SDI Overseas HM Revenue & 1,137,431. 19/06/2018 PAYE/NI Water Research Centre Ltd 33,269.34 19/06/2018 Contractors-Projects Raytheon Systems Ltd 40,000.00 19/06/2018 Grant Contribution If Only Holidays Ltd 26,416.30 19/06/2018 Grant Contribution JNM Exhibition Services 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation 19/06/2018 Mktg - Exhibitions	DVDENILLD	20,000,00	44/06/0040	
C R Smith Manufacturing Limited 50,000.00 15/06/2018 RSA Grant Causeway Therapeutics Ltd 500,000.00 18/06/2018 New Investment My1Login Ltd 69,993.60 19/06/2018 New Investment Property Agent Colliers 316,124.98 19/06/2018 Expenditure HCR Limited 31,348.64 19/06/2018 SDI Overseas HM Revenue & Customs 1,137,431. PAYE/NI Water Research Centre Ltd 33,269.34 19/06/2018 Contractors-Projects Raytheon Systems Ltd 40,000.00 19/06/2018 Grant Contribution If Only Holidays Ltd 26,416.30 19/06/2018 Grant Contribution JNM Exhibition Services 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation 19/06/2018 Mktg - Exhibitions				,
Manufacturing Limited 50,000.00 15/06/2018 RSA Grant Causeway Therapeutics Ltd 500,000.00 18/06/2018 New Investment My1Login Ltd 69,993.60 19/06/2018 New Investment Colliers 316,124.98 19/06/2018 Expenditure HCR Limited 31,348.64 19/06/2018 SDI Overseas HM Revenue & Customs 1,137,431. PAYE/NI Water Research Centre Ltd 33,269.34 19/06/2018 Contractors-Projects Raytheon Systems Ltd 40,000.00 19/06/2018 Grant Contribution If Only Holidays Ltd 26,416.30 19/06/2018 Grant Contribution JNM Exhibition Services 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation 19/06/2018 Mktg - Exhibitions		153,798.83	15/06/2018	Funding to Subsidiary
Causeway Therapeutics Ltd 500,000.00 18/06/2018 New Investment My1Login Ltd 69,993.60 19/06/2018 New Investment Colliers 316,124.98 19/06/2018 Expenditure HCR Limited 31,348.64 19/06/2018 SDI Overseas HM Revenue & 1,137,431. 11 19/06/2018 PAYE/NI Water Research Centre Ltd 33,269.34 19/06/2018 Contractors-Projects Raytheon Systems Ltd 40,000.00 19/06/2018 Grant Contribution If Only Holidays Ltd 26,416.30 19/06/2018 Grant Contribution JNM Exhibition Services 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation Mktg - Exhibitions		50,000,00	4.5.10.0.10.0.4.0	B04.0 4
Therapeutics Ltd 500,000.00 18/06/2018 New Investment My1Login Ltd 69,993.60 19/06/2018 New Investment Property Agent Property Agent Property Agent Expenditure Expenditure HCR Limited 31,348.64 19/06/2018 SDI Overseas HM Revenue & 1,137,431. PAYE/NI Customs 11 19/06/2018 PAYE/NI Water Research Centre Ltd 33,269.34 19/06/2018 Contractors-Projects Raytheon Systems Ltd 40,000.00 19/06/2018 Grant Contribution If Only Holidays Ltd 26,416.30 19/06/2018 Grant Contribution JNM Exhibition 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation 27,360.00 19/06/2018 Mktg - Exhibitions		50,000.00	15/06/2018	RSA Grant
My1Login Ltd 69,993.60 19/06/2018 New Investment Colliers 316,124.98 19/06/2018 Expenditure HCR Limited 31,348.64 19/06/2018 SDI Overseas HM Revenue & Customs 1,137,431. PAYE/NI Water Research Centre Ltd 33,269.34 19/06/2018 Contractors-Projects Raytheon Systems Ltd 40,000.00 19/06/2018 Grant Contribution If Only Holidays Ltd 26,416.30 19/06/2018 Grant Contribution JNM Exhibition Services 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation Tayside Aviation 19/06/2018 Mktg - Exhibitions		500 000 00	40/00/0040	Nonethernot
Colliers 316,124.98 19/06/2018 Property Agent Expenditure HCR Limited 31,348.64 19/06/2018 SDI Overseas HM Revenue & 1,137,431. 2000 11 19/06/2018 PAYE/NI Water Research Centre Ltd 33,269.34 19/06/2018 Contractors-Projects Raytheon Systems Ltd 40,000.00 19/06/2018 Grant Contribution If Only Holidays Ltd 26,416.30 19/06/2018 Grant Contribution JNM Exhibition Services 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation 19/06/2018 Mktg - Exhibitions				
Colliers 316,124.98 19/06/2018 Expenditure HCR Limited 31,348.64 19/06/2018 SDI Overseas HM Revenue & 1,137,431. 11 19/06/2018 PAYE/NI Water Research Centre Ltd 33,269.34 19/06/2018 Contractors-Projects Raytheon Systems Ltd 40,000.00 19/06/2018 Grant Contribution If Only Holidays Ltd 26,416.30 19/06/2018 Grant Contribution JNM Exhibition Services 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation 19/06/2018 Mktg - Exhibitions	My1Login Ltd	69,993.60	19/06/2018	
HCR Limited 31,348.64 19/06/2018 SDI Overseas HM Revenue & 1,137,431. 19/06/2018 PAYE/NI Customs 11 19/06/2018 PAYE/NI Water Research Centre Ltd 33,269.34 19/06/2018 Contractors-Projects Raytheon Systems Ltd 40,000.00 19/06/2018 Grant Contribution If Only Holidays Ltd 26,416.30 19/06/2018 Grant Contribution JNM Exhibition Services 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation 19/06/2018 Mktg - Exhibitions	0.111	040 454 55	10/06/55	
HM Revenue & 1,137,431. PAYE/NI Customs 11 19/06/2018 PAYE/NI Water Research Centre Ltd 33,269.34 19/06/2018 Contractors-Projects Raytheon Systems Ltd 40,000.00 19/06/2018 Grant Contribution If Only Holidays Ltd 26,416.30 19/06/2018 Grant Contribution JNM Exhibition 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation Tayside Aviation Tayside Aviation				·
Customs 11 19/06/2018 PAYE/NI Water Research 33,269.34 19/06/2018 Contractors-Projects Raytheon Systems 40,000.00 19/06/2018 Grant Contribution If Only Holidays Ltd 26,416.30 19/06/2018 Grant Contribution JNM Exhibition 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation Tayside Aviation			19/06/2018	SDI Overseas
Water Research 33,269.34 19/06/2018 Contractors-Projects Raytheon Systems 40,000.00 19/06/2018 Grant Contribution If Only Holidays Ltd 26,416.30 19/06/2018 Grant Contribution JNM Exhibition 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation Tayside Aviation		1,137,431.		
Centre Ltd 33,269.34 19/06/2018 Contractors-Projects Raytheon Systems 40,000.00 19/06/2018 Grant Contribution If Only Holidays Ltd 26,416.30 19/06/2018 Grant Contribution JNM Exhibition 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation Tayside Aviation		11	19/06/2018	PAYE/NI
Raytheon Systems Ltd 40,000.00 19/06/2018 Grant Contribution If Only Holidays Ltd 26,416.30 19/06/2018 Grant Contribution JNM Exhibition Services 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation				
Ltd 40,000.00 19/06/2018 Grant Contribution If Only Holidays Ltd 26,416.30 19/06/2018 Grant Contribution JNM Exhibition Services 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation Tayside Aviation Tayside Aviation Tayside Aviation		33,269.34	19/06/2018	Contractors-Projects
If Only Holidays Ltd 26,416.30 19/06/2018 Grant Contribution JNM Exhibition Services 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation				
JNM Exhibition Services 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation				
Services 27,360.00 19/06/2018 Mktg - Exhibitions Tayside Aviation		26,416.30	19/06/2018	Grant Contribution
Tayside Aviation				
		27,360.00	19/06/2018	Mktg - Exhibitions
10.000.00 00/00/00 00 0				
	Limited	40,000.00	20/06/2018	RSA Grant
Stoats Porridge Bars				
Limited 90,000.00 21/06/2018 RSA Grant	Limited	90,000.00	21/06/2018	RSA Grant

F			
Extraspace Solutions	40.740.00	04/06/0040	Combrantora Drainata
(UK) Ltd	40,740.00	21/06/2018	Contractors-Projects
Swarmonline Ltd	29,215.97	21/06/2018	Grant Contribution
Tedx Glasgow Ltd	72,000.00	21/06/2018	Mktg - Sponsorship
Ace Aquatec Limited	29,096.00	26/06/2018	SMART Grant
			Contractors-
Rocket Group, The	27,314.40	26/06/2018	Procurement
Cochran Ltd	32,246.00	26/06/2018	Grant Contribution
BAE Systems Surface			
Ships Ltd	403,459.00	26/06/2018	Grant Contribution
SHE Software Ltd	48,242.00	26/06/2018	Grant Contribution
Sensewhere Ltd	100,000.00	26/06/2018	Grant Contribution
Skills Development			
Scotland (Sds)	160,984.67	26/06/2018	IS Managed Services
Skills Development			
Scotland (Sds)	49,162.00	26/06/2018	IS Managed Services
Skills Development	07.07.1	00/00/05	10.14
Scotland (Sds)	27,271.08	26/06/2018	IS Managed Services
JNM Exhibition	24 000 00	00/00/0040	Miletan Eschibition -
Services	34,620.00	26/06/2018	Mktg - Exhibitions
Global Surface	421,921.50	27/06/2018	New Investment
Intelligence Ltd Earthbound Games	421,921.50	27/06/2018	New Investment
Ltd	172,335.00	27/06/2018	New Investment
Earthbound Games	172,333.00	21/00/2010	New Investment
Ltd	100,184.08	27/06/2018	New Investment
Corero Network	100,101.00	21700/2010	THOW INVOCATION
Security (UK) Limited	48,060.00	27/06/2018	SMART Grant
RD Graphene Limited	25,230.00	27/06/2018	SMART Grant
TED Graphione Emilion	20,200.00	2170072010	Credit Card Payments
NatWest	71,992.02	27/06/2018	- Travel Agents
Firefish Software Ltd.	55,000.00	28/06/2018	RSA Grant
Scot Seat Direct Ltd	25,000.00	28/06/2018	RSA Grant
Administrate Ltd	100,000.00	28/06/2018	Grant Contribution
Genius Foods Ltd	230,844.00	28/06/2018	Grant Contribution
IceRobotics Ltd TUV SUD Ltd T/A	26,420.32	28/06/2018	Grant Contribution
NEL	541,350.00	28/06/2018	Grant Contribution
Workman LLP Delta Energy and	193,431.82	28/06/2018	Premises - Rent Subscriptions -
Environment Ltd	38,556.00	28/06/2018	Corporate
	137,986.22	29/06/2018	
Current Health Ltd Fyne Audio Systems	137,980.22	29/00/2018	New Investment
& Technology Limited	350,000.00	02/07/2018	New Investment
Stream Technologies	330,000.00	02/01/2010	14C44 IIIAe2fillelif
Limited	50,000.00	02/07/2018	RSA Grant
Limitod	55,555.55	02,0172010	Software - New
Pitchbook Data Inc	37,919.95	02/07/2018	Licenses
Systal Technology	11,0.0.00		1
Solutions Limited	60,000.00	03/07/2018	RSA Grant
Space Flow Ltd	29,925.00	03/07/2018	Contractors-Projects
		20.0.720.0	Contractors-
Audit Scotland	53,153.00	03/07/2018	Specialised
Concept Systems Ltd			·
t/a ION Concept			
Systems	141,112.00	03/07/2018	Grant Contribution

David Cosisty of			
Royal Society of Edinburgh	162,241.00	03/07/2018	Grant Contribution
Royal Society of	102,241.00	03/01/2010	Grant Contribution
Edinburgh	82,675.00	03/07/2018	Grant Contribution
Sciencesoft Ltd	132,000.00	03/07/2018	Grant Contribution
Edinburgh	132,000.00	03/01/2010	Grant Continuation
Innovations Ltd	50,000.00	03/07/2018	Grant Contribution
Knight Frank LLP	40,594.66	03/07/2018	Insurance - Premises
Skills Development	40,534.00	03/01/2010	msdrance - i remises
Scotland (Sds)	146,158.17	03/07/2018	IS Managed Services
` '	134,804.72	03/07/2018	Premises - Rent
OBICE	104,004.72	00/01/2010	Premises - Service
CBRE	45,724.54	03/07/2018	Charge
05112	10,121.01	00/01/2010	Premises - Service
CBRE	45,724.54	03/07/2018	Charge
	,		Premises - Service
CBRE	45,724.54	03/07/2018	Charge
RJ McLeod			Property -
	280,042.18	03/07/2018	Environmental
RJ McLeod			Property -
	192,764.39	03/07/2018	Environmental
RJ McLeod			Property -
(Contractors) Ltd	88,131.12	03/07/2018	Environmental
Calliana	240 707 60	04/07/0040	Property Agent
Colliers	249,707.69	04/07/2018	Expenditure Procurement Card
NatWest	29,307.45	04/07/2018	Payments
Limpet Technology	29,307.43	04/01/2010	rayments
	102,277.00	05/07/2018	SMART Grant
Scotland Food &	102,277.00	00/01/2010	CW/ TET CIGIT
Drink	32,848.80	05/07/2018	Contractors-Projects
Global Experience	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Contractors-
Specialists Events Llc	39,425.54	05/07/2018	Specialised
Fraunhofer UK			
	215,312.50	05/07/2018	Grant Contribution
Fraunhofer UK			
Research Ltd	35,750.00	05/07/2018	Grant Contribution
Martin Aerospace Ltd	35,130.00	05/07/2018	Grant Contribution
IceRobotics Ltd	29,347.73	05/07/2018	Grant Contribution
IDCO. Limited, The	27,000.00	05/07/2018	Grant Contribution
Sub-Drill Supply Ltd	26,831.16	05/07/2018	Grant Contribution
University Of			
Strathclyde	57,913.72	05/07/2018	Grant Contribution
University Of			
Strathclyde	41,547.77	05/07/2018	Grant Contribution
Dundee Plant			Property -
Company Limited	91,054.37	05/07/2018	Infrastructure
ILC Therapeutics Ltd	92,820.00	06/07/2018	New Investment
SCTR	115,331.39	06/07/2018	Funding to Subsidiary
Spire Global UK			
Limited	91,050.00	06/07/2018	SMART Grant
Paragon Products			
(UK) Limited	25,000.00	10/07/2018	RSA Grant
NatWest	79,163.17	10/07/2018	Credit Card Payments
Scottish Chambers of			Contractors-Business
Commerce	36,010.80	10/07/2018	Development
Ge Caledonian	29,011.00	10/07/2018	Grant Contribution

Coffee and Advisory			
Software Advisory	27 770 25	10/07/2019	Crant Contribution
Service Ltd	27,779.25	10/07/2018	Grant Contribution
Enovate Systems	407 407 00	40/07/0040	Consist Constallentians
Limited	127,167.00	10/07/2018	Grant Contribution
Katoni Engineering	00 000 00	40/07/0040	0
Ltd	30,000.00	10/07/2018	Grant Contribution
Michelin Tyre PLC	62,590.00	10/07/2018	Grant Contribution
Sparrows Offshore			
Services Limited	34,965.01	10/07/2018	Grant Contribution
Sustainably Ltd.	25,000.00	10/07/2018	Grant Contribution
University of	·		
Strathclyde	80,320.57	10/07/2018	Grant Contribution
University Of	·		
Strathclyde	123,676.29	10/07/2018	Grant Contribution
University Of	,		
Strathclyde	31,882.95	10/07/2018	Grant Contribution
Xilinx Development	01,00=:00		
Corporation	250,000.00	10/07/2018	Grant Contribution
Skills Development	1,114,388.	10,01,2010	Software - Renewal
Scotland (Sds)	79	10/07/2018	Agreements
Brewmeister	7.0	10/01/2010	rigidements
(Holdings) Ltd	119,967.05	11/07/2018	New Investment
HCR Limited	,	11/07/2018	SDI Overseas
	63,914.71	11/01/2016	SDI Overseas
Offshore Technology Conference	72 705 20	11/07/2019	Mkta Evhibitions
	73,705.39	11/07/2018	Mktg - Exhibitions
D. McGhee & Sons	400 000 00	40/07/0040	DCA Crowt
Limited	100,000.00	12/07/2018	RSA Grant
E Fundamentals	75 000 00	40/07/0040	Consist Constallerations
(International) Limited	75,000.00	12/07/2018	Grant Contribution
Linian Supply T/A	05 000 00	40/07/0040	Court Court it office
Linian Supply Co Ltd	25,000.00	12/07/2018	Grant Contribution
R & A Championships	174 040 00	40/07/0040	Grant Contribution
Ltd	174,819.00	12/07/2018	towards capital costs
Trade Fair Support	404 400 00	40/07/0040	Mark Control (1972)
Ltd	124,488.00	12/07/2018	Mktg - Exhibitions
Dundee Plant	00 00 4 00	40/07/0040	Property -
Company Limited	32,884.36	12/07/2018	Infrastructure
Encompass	500 000 00	40/07/0040	
Corporation Pty Ltd	500,000.00	13/07/2018	New Investment
Pollok Williamson	30,000.00	13/07/2018	RSA Grant
Antibody Analytics			
Limited	25,000.00	13/07/2018	RSA Grant
Saos Ltd	83,118.00	17/07/2018	Contractors-Projects
			Contractors-
Sodexo Ltd	57,613.09	17/07/2018	Specialised
Arvato Financial			
Solutions Ltd	57,661.85	17/07/2018	Grant Contribution
Phox Water Ltd	25,000.00	17/07/2018	Grant Contribution
Start Up Drinks Lab	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Limited, The	25,000.00	17/07/2018	Grant Contribution
Talking Medicines Ltd	25,000.00	17/07/2018	Grant Contribution
	·		
Xodus Group Ltd	37,679.50	17/07/2018	Grant Contribution
Levenseat Ltd	75,000.00	18/07/2018	RSA Grant
Netthings Ltd			
(Formerly Tayeco Ltd)	134,451.44	19/07/2018	New Investment
HM Revenue &	1,422,375.		
Customs	30	19/07/2018	PAYE/NI

SCTR	117,324.99	19/07/2018	Funding to Subsidiary
Synaptix	117,324.99	19/01/2010	Tunding to Subsidiary
Technologies Ltd	42,500.00	19/07/2018	RSA Grant
Hey Girls CIC	25,000.00	19/07/2018	Grant Contribution
Ravenscraig Ltd	88,538.21	19/07/2018	Grant Contribution
Skoogmusic	64,000.00	20/07/2018	New Investment
	·		
Cellucomp Limited	51,947.00	20/07/2018	SMART Grant
Inrobin Ltd.	25,036.00	20/07/2018	SMART Grant
Nextgate Solutions Ltd	25,000.00	23/07/2018	RSA Grant
Liu	1,376,100.	23/01/2010	RSA Graffi
Calcivis Limited	1,370,100.	24/07/2018	New Investment
ARX Defence Ltd T/A	00	24/01/2010	New myestment
ARX Maritime	25,000.00	24/07/2018	Grant Contribution
Bespoke Fabrics Ltd	25,000.00	24/07/2018	Grant Contribution
Coco Chocolatier Ltd	25,000.00	24/07/2018	Grant Contribution
Drink Tech Ltd T/A	25,000.00	24/01/2010	Crant Continuation
Drinkly	25,000.00	24/07/2018	Grant Contribution
Hippo & Hedgehog			
Ltd	25,000.00	24/07/2018	Grant Contribution
Love Loch Lomond	·		
Ltd	30,096.96	24/07/2018	Grant Contribution
Purpose (HR &			
Coaching) Limited	25,000.00	24/07/2018	Grant Contribution
Pillow Property			
Partners Ltd	25,000.00	24/07/2018	Grant Contribution
Canon Medical			
Research Europe Limited	146,981.00	24/07/2018	Grant Contribution
Colliers International	140,961.00	24/07/2010	Grant Contribution
Property Consultants			Property Agent
Ltd	68,670.66	24/07/2018	Expenditure
Earthbound Games	00,01010		
Ltd	77,467.00	25/07/2018	New Investment
			Property Agent
Colliers	469,119.81	25/07/2018	Expenditure
Big Data For Humans			
Limited	124,999.98	26/07/2018	New Investment
Amici Procurement	05 040 05	00/07/0040	On the Country of the
Solutions Ltd	25,210.25	26/07/2018	Grant Contribution
Aurora Sustainability	25,000.00	26/07/2018	Grant Contribution
Brewgooder Limited	25,000.00	26/07/2018	Grant Contribution
Administrate Ltd	76,000.00	26/07/2018	Grant Contribution
Edinburgh			
Innovations Ltd	28,580.00	26/07/2018	Grant Contribution
Skills Development	E00 500 00	06/07/0040	IC Managed Comit-
Scotland (Sds)	502,500.00	26/07/2018	IS Managed Services
Skills Development	60 606 79	26/07/2018	IS Managed Services
Scotland (Sds) Skills Development	60,606.78	20/01/2010	IS Managed Services
Scotland (Sds)	50,042.39	26/07/2018	IS Managed Services
Skills Development	00,042.09	20/01/2010	10 Managed Colvides
Scotland (Sds)	65,295.90	26/07/2018	IS Managed Services
Saloca Limited	49,920.84	27/07/2018	New Investment
Caloud Ellillitud	40,020.04	21/01/2010	Credit Card Payments
NatWest	37,250.56	27/07/2018	- Travel Agents
	0.,200.00	,0.,_0.0	

HM Revenue &			
Customs	26,990.50	30/07/2018	PAYE/NI
Elite Bedding			
Company Limited	50,000.00	30/07/2018	RSA Grant
Seaqurrent Energy			
Scotland Limited	38,323.00	31/07/2018	SMART Grant
Bellfield Brewery	07.000.00	04/07/0040	DCA Count
Limited	27,000.00	31/07/2018	RSA Grant
Craufurdland Limited Droman Crime	40,000.00	31/07/2018	Grant Contribution
Solutions Ltd	25,244.23	31/07/2018	Grant Contribution
Enterprise North East	20,244.20	01/01/2010	Grant Contribution
Trust Ltd T/A Elevator	26,681.00	31/07/2018	Grant Contribution
GK-UN Limited	25,000.00	31/07/2018	Grant Contribution
Heriot Watt University	42,617.74	31/07/2018	Grant Contribution
University Of	, -		
Strathclyde	400,000.00	31/07/2018	Grant Contribution
Carat	37,079.87	31/07/2018	Mktg - Media Buying
Equip4Work	28,950.00	31/07/2018	Premises - Rent
			Premises - Service
Scottish Government	100,458.67	31/07/2018	Charge
Corporate Travel			
Management (North) Ltd	E7 71E 07	24/07/2010	Travel & Hotel
	57,715.87	31/07/2018	Bookings
Speech Graphics Ltd	324,528.60	01/08/2018	New Investment
Enocell Limited DI Agency Ltd T/A	212,148.09	01/08/2018	New Investment
Digital Impact	28,749.10	02/08/2018	Grant Contribution
Stena Line Limited	38,134.59	02/08/2018	Grant Contribution
Rocket Group, The	50,366.89	02/08/2018	Mktg - Exhibitions
Rotojar Limited	77,295.00	03/08/2018	SMART Grant
Rotojar Limited	57,026.00	06/08/2018	SMART Grant
The Innis & Gunn	57,026.00	00/00/2010	SWART GIAIIL
Brewing Company			
Limited	25,000.00	06/08/2018	RSA Grant
Mgb Biopharma Ltd	228,128.10	07/08/2018	New Investment
Scottish Chambers of	,		Contractors-Business
Commerce	34,882.80	07/08/2018	Development
Heriot Watt University	39,563.53	07/08/2018	Grant Contribution
Mudano Ltd	221,000.00	07/08/2018	Grant Contribution
MyWay Digital Health	25,000.00	07/08/2018	Grant Contribution
Association of British			
Healthtech Industries	04.455.55	07/00/07/16	AN
Ltd JNM Exhibition	31,455.00	07/08/2018	Mktg - Exhibitions
JNM Exhibition Services	27,360.00	07/08/2018	Mktg - Exhibitions
Vodafone (Corporate)	21,000.00	01/00/2010	Telecoms - Mobile
Ltd	52,681.76	07/08/2018	Telephones
TC Biopharm Limited	50,416.00	08/08/2018	SMART Grant
Blazing Griffin Post	22,11000	2 2 . 2 3 . 2 0 . 0	
Production Limited	50,000.00	09/08/2018	RSA Grant
NatWest	41,892.15	09/08/2018	Credit Card Payments
Denfind Stone Ltd	26,107.11	09/08/2018	Grant Contribution
IndigoVision Limited	35,881.13	09/08/2018	Grant Contribution
Lyle & Scott Ltd	29,319.22	09/08/2018	Grant Contribution
	,		

Doosan Babcock Ltd	36,464.93	09/08/2018	Grant Contribution
Natural Power	30,404.93	09/06/2016	Grant Contribution
Consultants Ltd	45,601.48	09/08/2018	Grant Contribution
Research Centre, The	.0,000	00,00,20.0	
T/A TRC	25,258.00	09/08/2018	Grant Contribution
Synpromics Ltd	135,000.00	09/08/2018	Grant Contribution
Skills Development	,		
Scotland (Sds)	194,832.94	09/08/2018	IS Managed Services
Critical Blue Limited	200,000.00	10/08/2018	New Investment
SCTR	120,134.55	10/08/2018	Funding to Subsidiary
Arc-Net Scotland Ltd			•
T/A Arc-NET	35,606.25	14/08/2018	Grant Contribution
Castle European Ltd	30,000.00	14/08/2018	Grant Contribution
Lumacron Technology			
Ltd	84,687.00	14/08/2018	Grant Contribution
Current Health	00 000 00	4.4/0.0/0.04.0	Occupation of the first
Limited	30,326.80	14/08/2018	Grant Contribution
Netthings Ltd	46,449.00	14/08/2018	Grant Contribution
Hamburg Messe Und Congress Gmbh	55,846.95	14/08/2018	Mktg - Exhibitions
Dukosi Limited			New Investment
Encompass	890,000.04	16/08/2018	New Investment
Corporation UK			
Limited	163,308.00	16/08/2018	Grant Contribution
Liberty Steel Dalzell	100,000.00	10/00/2010	Clair Continuation
Ltd	230,000.00	16/08/2018	Grant Contribution
TravelNest Ltd	80,000.00	16/08/2018	Grant Contribution
Foreign &	,		
Commonwealth Office	26,823.51	16/08/2018	Overseas Office Costs
Epidarex Capital	88,066.38	17/08/2018	New Investment
			Property Agent
Colliers	28,839.06	17/08/2018	Expenditure
HM Revenue &	1,212,394.	47/00/0040	DANE ALL
Customs	98	17/08/2018	PAYE/NI Property Agent
Colliers	682,355.86	20/08/2018	Expenditure
Heriot Watt University	28,311.43	21/08/2018	Grant Contribution
Liberty Steel Dalzell	20,311.43	21/00/2010	Grant Contribution
Ltd	270,000.00	21/08/2018	Grant Contribution
Petroineos			
Manufacturing	1,296,728.		
Scotland Ltd	00	21/08/2018	Grant Contribution
DSM Nutritional			
Products	36,494.50	21/08/2018	Grant Contribution
Transcal Ltd	38,072.40	21/08/2018	Grant Contribution
University Of	100 770 76	04/00/0045	
Strathclyde	193,776.76	21/08/2018	Grant Contribution
Weir Group	74,000.00	21/08/2018	Grant Contribution
University Of	924 766 00	21/09/2010	Grant Contribution
Strathclyde Foreign &	824,766.20	21/08/2018	towards capital costs
Commonwealth Office	145,368.05	21/08/2018	Premises - Rent
Enterprise	140,000.00	21/00/2010	1 TOTHISOS - INCITE
Investments (Dundee)			
Ltd	67,500.00	21/08/2018	Premises - Rent
Diversified Business	,		
Communications	75,733.83	22/08/2018	Mktg - Exhibitions

SCTR 158,604.28 23/08/2018 Funding to Subsidiary Ernst & Young 25,849.20 23/08/2018 Specialised Cerberus Tech Ltd 34,855.97 23/08/2018 Grant Contribution E Fundamentals (International) Limited 60,000.00 23/08/2018 Grant Contribution Strathclyde University 108,219.11 23/08/2018 Grant Contribution Foreign & Commonwealth Office 102,784.05 23/08/2018 Premises - Rent Knight Frank LLP 846,924.90 23/08/2018 Premises - Rent Land Sea Developments Ltd 43,500.00 23/08/2018 Premises - Rent Enterobiotix Ltd 503,737.26 24/08/2018 New Investment Incremental Group Limited 125,000.00 24/08/2018 RSA Grant A F Clothing Limited T/A Findra 27,336.00 27/08/2018 New Investment Modo Systems Limited 36,628.00 28/08/2018 SMART Grant NatWest 80,223.73 28/08/2018 SMART Grant ExecSpace 26,960.48 28/08/2018 Grant Contribution <	
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Incremental Group	
Limited 125,000.00 24/08/2018 RSA Grant A F Clothing Limited 27,336.00 27/08/2018 New Investment Modo Systems 36,628.00 28/08/2018 SMART Grant Limited 36,628.00 28/08/2018 SMART Grant Credit Card Payments - Travel Agents Events (Customers) - Events (Customers) - ExecSpace 26,960.48 28/08/2018 Venue Hire Arc-Net Scotland Ltd 54,378.75 28/08/2018 Grant Contribution Ardyne Technologies Ardyne Technologies Ardyne Technologies	
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Modo Systems Jimited 36,628.00 28/08/2018 SMART Grant NatWest 80,223.73 28/08/2018 - Travel Agents Events (Customers) - Events (Customers) - ExecSpace 26,960.48 28/08/2018 Venue Hire Arc-Net Scotland Ltd 54,378.75 28/08/2018 Grant Contribution Ardyne Technologies Ardyne Technologies	
Limited 36,628.00 28/08/2018 SMART Grant NatWest 80,223.73 28/08/2018 - Travel Agents ExecSpace 26,960.48 28/08/2018 Venue Hire Arc-Net Scotland Ltd T/A Arc-NET 54,378.75 28/08/2018 Grant Contribution Ardyne Technologies - Travel Agents - Travel Agents - Venue Hire	
NatWest 80,223.73 28/08/2018 Credit Card Payments	
ExecSpace 26,960.48 28/08/2018 Venue Hire Arc-Net Scotland Ltd T/A Arc-NET 54,378.75 28/08/2018 Grant Contribution Ardyne Technologies	
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T/A Arc-NET 54,378.75 28/08/2018 Grant Contribution Ardyne Technologies	
Ardyne Technologies	
Dundee City Council 93,447.00 28/08/2018 Grant Contribution	
University of 27,099.40 28/08/2018 Grant Contribution	
Flow Hospitality	
Training 38,941.84 28/08/2018 Grant Contribution	
Glasgow Distillery	
Company Limited 49,000.00 28/08/2018 Grant Contribution	
Linc Scotland 50,000.00 28/08/2018 Grant Contribution	
Tritec Marine Ltd 27,783.65 28/08/2018 Grant Contribution	
Wallet.Services	
(Scotland) Limited 31,067.51 28/08/2018 Grant Contribution	
Archangel Investors Investment - Equity	
Ltd 26,496.00 28/08/2018 Investment	
Skills Development	
Scotland (Sds) 152,752.03 28/08/2018 IS Managed Services Skills Development	
Scotland (Sds) 54,140.29 28/08/2018 IS Managed Services	
Skills Development	
Scotland (Sds) 51,662.59 28/08/2018 IS Managed Services	
Skills Development	
Scotland (Sds) 50,699.40 28/08/2018 IS Managed Services	
Skills Development	
Scotland (Sds) 41,753.38 28/08/2018 IS Managed Services	
Skills Development	
Scotland (Sds) 31,793.96 28/08/2018 IS Managed Services	
Redpath Construction Ltd Property - 28/08/2018 Infrastructure	
Redpath Construction Property -	
Ltd 72,699.01 28/08/2018 Infrastructure	
If Only Holidays	
Limited 58,750.00 30/08/2018 RSA Grant	

R & A Championships			Grant Contribution
Ltd	29,168.29	30/08/2018	towards capital costs
	1,500,003.		•
Nctech Ltd	20	31/08/2018	New Investment
Cyan Forensics			
Limited	202,632.50	31/08/2018	New Investment
Cyan Forensics	400 000 00	04/00/0040	No. of the section of
Limited	139,986.99	31/08/2018	New Investment
lopt Holdings Limited	125,000.00	31/08/2018	New Investment
Edenred	25,536.85	31/08/2018	Childcare Vouchers
Dan Lina Agansias	E0 000 04	24/00/2040	Overseas Office &
Ben Line Agencies	52,029.94	31/08/2018	Related Costs
71 Brewing Limited	30,000.00	04/09/2018	RSA Grant
City Building (Contracts) LLP	25,464.83	04/09/2018	Acquisitions Furniture/Fitti
Extraspace Solutions	25,404.05	04/03/2010	1 diffitule/i itti
(UK) Ltd	76,860.00	04/09/2018	Contractors-Projects
(011) 214	7 0,000.00	0 1/00/2010	Contractors-
Sodexo Ltd	55,790.82	04/09/2018	Specialised
Biocity Scotland Ltd	39,445.43	04/09/2018	Grant Contribution
Kite Power Systems	,		
Ltd	34,012.90	04/09/2018	Grant Contribution
TUV SUD Ltd T/A			
NEL	636,750.00	04/09/2018	Grant Contribution
Dover Fueling	.==	0.4/0.0/0.4.0	
Solutions UK Limited	370,950.00	04/09/2018	Grant Contribution
University of	04 744 47	04/09/2018	Grant Contribution
Edinburgh University of	84,714.17	04/09/2016	Grant Contribution
Edinburgh	76,974.80	04/09/2018	Grant Contribution
Union Advertising	70,074.00	0-1/00/2010	Clark Contribution
Agency T/A Union			Mktg - Audio Visual
Direct	36,748.50	04/09/2018	Production
Carat	112,418.56	04/09/2018	Mktg - Media Buying
Carat	46,644.09	04/09/2018	Mktg - Media Buying
Carat	37,361.74	04/09/2018	Mktg - Media Buying
	,		Property -
Axis Storage &			Refurbishment/Improv
Interiors Solutions Ltd	59,938.80	04/09/2018	ement
Semefab Limited	90,000.00	05/09/2018	RSA Grant
Scottish Chambers of			Contractors-Business
Commerce	37,138.80	06/09/2018	Development
Concept Systems Ltd			
t/a ION Concept	FF 000 00	06/00/0040	Cront Contribution
Systems Travel	55,000.00	06/09/2018	Grant Contribution
Corporate Travel Management (North)			Travel & Hotel
Ltd	47,042.36	06/09/2018	Bookings
Ec-Og Holdings	77,072.00	30/00/2010	Doomingo
Limited	125,000.00	10/09/2018	New Investment
Metix Limited	56,627.00	10/09/2018	SMART Grant
Drinkshare Holdings	,==		
Ltd	785,997.14	11/09/2018	New Investment
Ernst & Young LLP	38,222.40	11/09/2018	Contractors-Financial
			Contractors-
Audit Scotland	53,154.00	11/09/2018	Specialised

			Contractors-
Sodexo Ltd	56,669.41	11/09/2018	Specialised
Ceres Holographics	00,000		
Ltd	44,915.00	11/09/2018	Grant Contribution
Helmet Integrated			
Systems Ltd T/A			
Gentex Europe	122,181.00	11/09/2018	Grant Contribution
Creative Scotland	46,875.00	11/09/2018	Grant Contribution
Technology Scotland	E0 000 00	44/00/0040	Crowt Contribution
Ltd Skills Development	50,000.00	11/09/2018	Grant Contribution
Scotland (Sds)	63,194.58	11/09/2018	IS Managed Services
Carat	63,125.74	11/09/2018	Mktg - Media Buying
Carat	37,234.25	11/09/2018	Mktg - Media Buying
QED Naval Ltd		12/09/2018	SMART Grant
	70,451.00		New Investment
Optoscribe Limited	140,168.00	13/09/2018	
SCTR Contract Solutions	155,836.06	13/09/2018	Funding to Subsidiary
(Scotland) Limited	35,000.00	13/09/2018	RSA Grant
Pacla Medical Ltd	124,994.52	14/09/2018	New Investment
Pacia Medical Liu	124,994.52	14/09/2016	Events (Customers) -
IMD	63,750.71	14/09/2018	Speaker/Facilitator
HCR Limited	25,473.64	17/09/2018	SDI Overseas
HM Revenue &	1,222,383.	1770072010	CDI Oversedo
Customs	47	17/09/2018	PAYE/NI
Cascade			
Technologies Ltd	105,628.00	18/09/2018	Grant Contribution
Cast Light Limited	33,250.00	18/09/2018	Grant Contribution
University of			
Edinburgh	57,049.00	18/09/2018	Grant Contribution
Paywizard Group PLC	50,000.00	18/09/2018	Grant Contribution
Sciencesoft Ltd	131,000.00	18/09/2018	Grant Contribution
Scaled Solutions Ltd	225,000.00	18/09/2018	Grant Contribution
Touch Bionics Ltd	213,000.00	18/09/2018	Grant Contribution
Skills Development			
Scotland (Sds)	62,582.83	18/09/2018	IS Managed Services
Skills Development	04.000.00	40/00/0040	IC Managed Comings
Scotland (Sds)	61,963.60	18/09/2018	IS Managed Services
Workman LLP Colliers International	193,431.82	18/09/2018	Premises - Rent
Property Consultants			Property Agent
Ltd	30,417.20	18/09/2018	Expenditure
Scotrenewables Tidal	= = , = 0		
Power Limited	650,000.00	19/09/2018	New Investment
Spire Global UK			
Limited	125,000.00	19/09/2018	RSA Grant
Bright Digital	60,000,00	00/00/0040	DCA Crant
Marketing Ltd	60,000.00	20/09/2018	RSA Grant
City Building (Contracts) LLP	38,244.58	20/09/2018	Acquisitions Furniture/Fitti
CBRE	200,685.32	20/09/2018	Premises - Rent
OBNE	200,000.32	20/09/2016	Property Agent
Colliers	148,254.40	25/09/2018	Expenditure
Ferguson Marine	,		
Engineering Ltd- IN			
ADMINISTRATION	28,469.00	25/09/2018	Grant Contribution

University Of			
Strathclyde	75,390.52	25/09/2018	Grant Contribution
University Of	13,390.32	23/09/2010	Grant Contribution
Strathclyde	51,728.39	25/09/2018	Grant Contribution
-			
Skoogmusic	36,000.00	26/09/2018	New Investment
Innovate Foods	400 500 00	07/00/0040	DCA Curant
Limited	122,500.00	27/09/2018	RSA Grant
NatWest	00 470 04	07/00/0040	Credit Card Payments
	88,170.34	27/09/2018	- Travel Agents Grant Contribution
Peter Pan Moat Brae	40,000,00	27/09/2018	
Trust Censo	40,000.00	27/09/2016	towards capital costs
Biotechnologies Ltd	545,450.00	28/09/2018	New Investment
Sunamp Ltd	344,850.00	28/09/2018	New Investment
0-11:	040 504 00	00/00/0040	Property Agent
Colliers	342,524.36	28/09/2018	Expenditure
Glencairn Crystal	40,000,00	00/00/0040	DCA Curat
Studio Limited	40,000.00	28/09/2018	RSA Grant
Dealest Crave The	44 540 60	00/40/0040	Contractors-
Rocket Group, The East Coast Oil & Gas	44,540.63	02/10/2018	Specialised
	113,892.00	02/10/2018	Grant Contribution
Engineering Ltd Highlands And	113,092.00	02/10/2016	Grant Contribution
Islands Enterprise	39,000.00	02/10/2018	Grant Contribution
SHE Software Ltd	92,545.00	02/10/2018	Grant Contribution
Omega Diagnostics	440,000,00	00/40/0040	Consist Constally which
Limited	140,000.00	02/10/2018	Grant Contribution
Royal Society of	72.046.00	00/40/0040	Crant Contribution
Edinburgh	73,916.00	02/10/2018	Grant Contribution
Royal Society of	62 000 00	02/10/2018	Grant Contribution
Edinburgh Skills Development	63,089.00	02/10/2016	Grant Contribution
Scotland (Sds)	99,458.98	02/10/2018	IS Managed Services
Skills Development	99,430.90	02/10/2010	13 Managed Services
Scotland (Sds)	49,402.38	02/10/2018	IS Managed Services
Skills Development	49,402.50	02/10/2010	10 Managed Dervices
Scotland (Sds)	48,093.79	02/10/2018	IS Managed Services
Skills Development	40,000.70	02/10/2010	10 Managed Cervices
Scotland (Sds)	117,199.95	02/10/2018	IS Managed Services
Scotdor	60,000.00	03/10/2018	RSA Grant
SCTR	157,220.34	04/10/2018	Funding to Subsidiary
Global Voices Ltd.	40,000.00	04/10/2018	RSA Grant
N. 004	00 -00	0.44.545.5	Procurement Card
NatWest	28,760.00	04/10/2018	Payments
Scottish Chambers of	00.754.00	0.4/4.0/00.40	Contractors-Business
Commerce	33,754.80	04/10/2018	Development
Scottish Funding	00 044 50	04/40/0040	Contractors-Business
Council	28,311.50	04/10/2018	Development
Colliers International			Dronout Aront
Property Consultants	26 424 40	04/40/2040	Property Agent
Ltd Scotia Double Glazing	36,124.18	04/10/2018	Expenditure
	170 000 00	05/10/2010	DSA Crant
Limited	170,000.00	05/10/2018	RSA Grant
Hothouse Medical Ltd	28,482.00	05/10/2018	SMART Grant
Dam Lim A	00 000 47	00/40/0040	Overseas Office &
Ben Line Agencies	29,920.17	09/10/2018	Related Costs
Administrate Ltd	83,000.00	09/10/2018	Grant Contribution

Fraunhofer UK			
Research Ltd	215,312.50	09/10/2018	Grant Contribution
Fraunhofer UK	210,012.00	00/10/2010	Grant Contribution
Research Ltd	35,750.00	09/10/2018	Grant Contribution
Corporate Travel			
Management (North)			Travel & Hotel
Ltd	40,015.31	09/10/2018	Bookings
NatWest	32,226.48	10/10/2018	Credit Card Payments
Kumulos Limited	200,029.74	11/10/2018	New Investment
Aquila Biomedical			
Limited	48,000.00	11/10/2018	RSA Grant
Balmoral Comtec Ltd	200,000.00	11/10/2018	Grant Contribution
Semestry Limited	39,199.33	11/10/2018	Grant Contribution
Summerhouse Drinks	39,199.33	11/10/2010	Clark Contribution
Limited	61,102.50	11/10/2018	Grant Contribution
Canon Medical	01,102.00	11/10/2010	Clark Contribution
Research Europe			
Limited	147,117.00	11/10/2018	Grant Contribution
Edinburgh	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Innovations Ltd	28,570.00	11/10/2018	Grant Contribution
	,		Oth Ext Res -
Gardiner & Theobald			Technical/Specialist
LLP	29,124.00	11/10/2018	Servs
Corporate Travel			
Management (North)			Travel & Hotel
Ltd	52,727.86	11/10/2018	Bookings
Cam Solutions Ltd			
T/A Coach Logic	149,996.80	12/10/2018	New Investment
HM Revenue &			
Customs	169,339.00	12/10/2018	Corporation Tax
HCR Limited	52,208.96	12/10/2018	SDI Overseas
Chevron Aircraft			
Maintenance Limited	366,000.00	12/10/2018	RSA Grant
John McGavigan	05 000 00	10/10/0010	B04.0 /
Limited	95,000.00	12/10/2018	RSA Grant
Visit Scotland	28,506.76	15/10/2018	People Costs
Circosense Ltd	48,435.00	15/10/2018	SMART Grant
Matic Media Services			
Limited	30,000.00	15/10/2018	RSA Grant
Saos Ltd	83,118.00	16/10/2018	Contractors-Projects
			Contractors-
Sodexo Ltd	58,500.13	16/10/2018	Specialised
Devro (Scotland)	400 000 00	40/40/0045	010111
Limited	100,000.00	16/10/2018	Grant Contribution
Netthings Ltd	48,430.00	16/10/2018	Grant Contribution
University of Glasgow	64,636.52	16/10/2018	Grant Contribution
University of Dundee	73,292.09	16/10/2018	Grant Contribution
Rocket Group, The	25,183.42	16/10/2018	Mktg - Exhibitions
First Opinion Ltd	50,000.00	17/10/2018	RSA Grant
Eal Lending Ltd	750,000.00	18/10/2018	New Investment
SCTR			
Weee (Scotland)	78,003.12	18/10/2018	Funding to Subsidiary
Limited	25,000.00	18/10/2018	RSA Grant
Artemis Intelligent	25,000.00	10/10/2010	NOA GIAIIL
Power Ltd	61,492.00	18/10/2018	Grant Contribution
I OWEI LIU	01,432.00	10/10/2010	Grant Continuation

JP Morgan Chase			
Bank NA	349,907.00	18/10/2018	Grant Contribution
Return 2 Scene Ltd	349,907.00	10/10/2010	Grant Contribution
(R2S)	26,659.46	18/10/2018	Grant Contribution
University of St	20,039.40	10/10/2010	Crant Contribution
Andrews	51,476.87	18/10/2018	Grant Contribution
Skills Development	31,470.07	10/10/2010	Crant Continuation
Scotland (Sds)	30,655.23	18/10/2018	IS Managed Services
Cocharia (Cas)	00,000.20	10/10/2010	Websites - Hosting and
Blackad	28,654.58	18/10/2018	Maintenance
Instastock Ltd	139,745.97	19/10/2018	New Investment
HM Revenue &	1,214,255.	13/10/2010	New Investment
Customs	97	19/10/2018	PAYE/NI
HM Revenue &	0.	10/10/2010	7712/11
Customs	57,650.76	19/10/2018	PAYE/NI
Carbon Black System			
Ltd	133,522.29	22/10/2018	New Investment
Mironid Limited	229,935.64	23/10/2018	New Investment
MMR Limited	60,000.00	23/10/2018	RSA Grant
Concept Systems Ltd	00,000.00	20/10/2010	NOA Grant
t/a ION Concept			
Systems	35,000.00	23/10/2018	Grant Contribution
Visitscotland	50,000.00	23/10/2018	Grant Contribution
Visitscotiand	30,000.00	23/10/2010	Premises - Service
Scottish Government	87,085.41	23/10/2018	Charge
Cockien Covernment	07,000.11	20/10/2010	Property Agent
Colliers	487,552.41	24/10/2018	Expenditure
Comerc	101,002.11	21/10/2010	Events (Customers) -
IMD	64,833.00	24/10/2018	Speaker/Facilitator
E & O Laboratories	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Limited	90,000.00	25/10/2018	RSA Grant
Cellucomp Limited	44,063.00	25/10/2018	SMART Grant
Ove Arup & Partners	,		
Scotland Ltd	72,000.00	25/10/2018	Contractors-Projects
Scotland Food &	·		,
Drink	32,848.80	25/10/2018	Contractors-Projects
Sky UK Ltd	255,000.00	25/10/2018	Grant Contribution
East Coast Oil & Gas	,		
Engineering Ltd	75,162.00	25/10/2018	Grant Contribution
MacDonald & Muir			
T/A Glenmorangie	66,006.00	25/10/2018	Grant Contribution
Particle Analytics Ltd	199,938.06	26/10/2018	New Investment
Adaptix Ltd	75,000.00	30/10/2018	RSA Grant
Metix Limited	47,888.00	30/10/2018	SMART Grant
Space Flow Ltd	29,925.00	30/10/2018	Contractors-Projects
Alexander Dennis	3,115,218.	30/10/2010	Contractors-i Tojects
Limited	3,113,216.	30/10/2018	Grant Contribution
Avalog Innovation Ltd	118,644.00	30/10/2018	Grant Contribution
Avaioq illiovation Ltd	3,222,571.	30/10/2018	Grant Continution
Leonardo MW Ltd	3,222,371.	30/10/2018	Grant Contribution
Spex Corporate	00	30/10/2010	Grant Continuation
Holdings Limited	273,078.00	30/10/2018	Grant Contribution
	160,000.00	30/10/2018	Grant Contribution
Synpromics Ltd University of	100,000.00	30/10/2018	Grant Continuation
Edinburgh	193,842.69	30/10/2018	Grant Contribution
University Of	100,042.09	00/10/2010	Crant Continuation
Strathclyde	400,000.00	30/10/2018	Grant Contribution
Chambrydo	700,000.00	00/10/2010	Crant Continuation

Shock Innovations Ltd				Grant Contribution
Carat	Shock Innovations Ltd	26 141 83	30/10/2018	
Carat		·		·
Carat		,		
Biofilm Limited				
NatWest		·		, ,
NatWest	Diomini Limited	117,219.41	01/11/2010	
Contractors-Business	NatWest	70,490,06	01/11/2018	
SAC Commercial Ltd		,	0.7.1.720.0	
Miktg - Market Research & intelligence Miktg - Market Miktg - Mi	Commerce	33,754.80	01/11/2018	Development
Financial Times Ltd, The	SAC Commercial Ltd	27,810.68	01/11/2018	Contractors-Projects
The				Mktg - Market
Mktg - Market Research & Intelligence	The state of the s			
Research &	The	47,025.60	01/11/2018	
The	Figure 14.			
Caledonian Industries Limited 59,337.00 02/11/2018 SMART Grant Procurement Card Payments Seaquirent Energy Scotland Limited 34,484.00 06/11/2018 SMART Grant Contractors- Specialised		34 927 60	01/11/2019	
Limited 59,337.00 02/11/2018 SMART Grant Procurement Card Payments		34,627.00	01/11/2016	intelligence
NatWest		59.337.00	02/11/2018	SMART Grant
Seaqurrent Energy		30,001.100	0	
Scotland Limited	NatWest	35,652.81	05/11/2018	Payments
Ernst & Young 48,391.20 06/11/2018 Specialised Ernst & Young 34,629.60 06/11/2018 Specialised Boston Networks Ltd 126,506.00 06/11/2018 Grant Contribution John Dewar & Sons Ltd 33,818.00 06/11/2018 Grant Contribution JFD Limited 40,671.40 06/11/2018 Grant Contribution Spiritus Development Limited 90,000.00 06/11/2018 Grant Contribution Strathclyde University 30,481.00 06/11/2018 Grant Contribution TravelNest Ltd 116,000.00 06/11/2018 Grant Contribution TravelNest Ltd 116,000.00 06/11/2018 Grant Contribution Trurner Iceni Ltd 35,564.71 06/11/2018 Grant Contribution GSS Vitrology Ltd 145,000.00 06/11/2018 Grant Contribution Alltruck Crane Repairs & Sales Ltd 36,000.00 07/11/2018 RSA Grant Epidarex Capital 142,890.38 08/11/2018 New Investment Ernst & Young LLP 55,477.20 08/11/2018 Grant Contribution Howden Compressors 40,000.00 08/11/2018 Grant Contribution Linc Scotland 50,000.00 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 502,500.00 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 53,611.02 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 53,611.02 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 53,611.02 18/11/2018 IS Managed Services Skills Development Scotland (Sds) 53,611.02 18/11/2018 IS Managed Services Skills Development Scotland (Sds) 94,102.46 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 94,102.46 08/11/2018 IS Managed Services				
Ernst & Young	Scotland Limited	34,484.00	06/11/2018	
Ernst & Young				
Ernst & Young	Ernst & Young	48,391.20	06/11/2018	
Boston Networks Ltd	Ernet & Vouna	24 620 60	06/11/2019	
John Dewar & Sons		·		
Ltd 33,818.00 06/11/2018 Grant Contribution JFD Limited 40,671.40 06/11/2018 Grant Contribution Spiritus Development Limited 90,000.00 06/11/2018 Grant Contribution Strathclyde University 30,481.00 06/11/2018 Grant Contribution TravelNest Ltd 116,000.00 06/11/2018 Grant Contribution Turner Iceni Ltd 35,564.71 06/11/2018 Grant Contribution SGS Vitrology Ltd 145,000.00 06/11/2018 Grant Contribution Alltruck Crane Repairs & Sales Ltd 36,000.00 07/11/2018 RSA Grant Epidarex Capital 142,890.38 08/11/2018 New Investment Ernst & Young LLP 55,477.20 08/11/2018 Contractors-Financial Bolt Learning Ltd 27,499.00 08/11/2018 Grant Contribution Howden Compressors 40,000.00 08/11/2018 Grant Contribution Skills Development 502,500.00 08/11/2018 IS Managed Services Skills Development 50,854.20 08/11/2018 IS Managed Services		126,506.00	06/11/2018	Grant Contribution
JFD Limited		33 818 00	06/11/2018	Grant Contribution
Spiritus Development		·		
Limited 90,000.00 06/11/2018 Grant Contribution Strathclyde University 30,481.00 06/11/2018 Grant Contribution TravelNest Ltd 116,000.00 06/11/2018 Grant Contribution Turner Iceni Ltd 35,564.71 06/11/2018 Grant Contribution SGS Vitrology Ltd 145,000.00 06/11/2018 Grant Contribution Alltruck Crane Repairs & Sales Ltd 36,000.00 07/11/2018 RSA Grant Epidarex Capital 142,890.38 08/11/2018 New Investment Ernst & Young LLP 55,477.20 08/11/2018 Contractors-Financial Bolt Learning Ltd 27,499.00 08/11/2018 Grant Contribution Howden Compressors 40,000.00 08/11/2018 Grant Contribution Linc Scotland 50,000.00 08/11/2018 IS Managed Services Skills Development 502,500.00 08/11/2018 IS Managed Services Skills Development 53,611.02 08/11/2018 IS Managed Services Skills Development 500,000 08/11/2018 IS Managed Services		40,07 1.40	00/11/2010	Crant Continuation
TravelNest Ltd 116,000.00 06/11/2018 Grant Contribution Turner Iceni Ltd 35,564.71 06/11/2018 Grant Contribution SGS Vitrology Ltd 145,000.00 06/11/2018 Grant Contribution Alltruck Crane Repairs & Sales Ltd 36,000.00 07/11/2018 RSA Grant Epidarex Capital 142,890.38 08/11/2018 New Investment Ernst & Young LLP 55,477.20 08/11/2018 Contractors-Financial Bolt Learning Ltd 27,499.00 08/11/2018 Grant Contribution Howden Compressors 40,000.00 08/11/2018 Grant Contribution Linc Scotland 50,000.00 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 502,500.00 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 53,611.02 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 49,535.52 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 94,102.46 08/11/2018 IS Managed Services		90,000.00	06/11/2018	Grant Contribution
TravelNest Ltd 116,000.00 06/11/2018 Grant Contribution Turner Iceni Ltd 35,564.71 06/11/2018 Grant Contribution SGS Vitrology Ltd 145,000.00 06/11/2018 Grant Contribution Alltruck Crane Repairs & Sales Ltd 36,000.00 07/11/2018 RSA Grant Epidarex Capital 142,890.38 08/11/2018 New Investment Ernst & Young LLP 55,477.20 08/11/2018 Contractors-Financial Bolt Learning Ltd 27,499.00 08/11/2018 Grant Contribution Howden Compressors 40,000.00 08/11/2018 Grant Contribution Linc Scotland 50,000.00 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 502,500.00 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 53,611.02 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 49,535.52 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 94,102.46 08/11/2018 IS Managed Services	Strathclyde University	30,481.00	06/11/2018	Grant Contribution
Turner Iceni Ltd 35,564.71 06/11/2018 Grant Contribution SGS Vitrology Ltd 145,000.00 06/11/2018 Grant Contribution Alltruck Crane Repairs & Sales Ltd 36,000.00 07/11/2018 RSA Grant Epidarex Capital 142,890.38 08/11/2018 New Investment Ernst & Young LLP 55,477.20 08/11/2018 Contractors-Financial Bolt Learning Ltd 27,499.00 08/11/2018 Grant Contribution Howden Compressors 40,000.00 08/11/2018 Grant Contribution Linc Scotland 50,000.00 08/11/2018 Grant Contribution Skills Development 502,500.00 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 60,854.20 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 53,611.02 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 49,535.52 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 94,102.46 08/11/2018 IS Managed Services		·	06/11/2018	Grant Contribution
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Bolt Learning Ltd 27,499.00 08/11/2018 Grant Contribution Howden Compressors 40,000.00 08/11/2018 Grant Contribution Linc Scotland 50,000.00 08/11/2018 Grant Contribution Skills Development Scotland (Sds) 502,500.00 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 60,854.20 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 53,611.02 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 49,535.52 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 94,102.46 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 94,102.46 08/11/2018 IS Managed Services	Epidarex Capital	142,890.38	08/11/2018	New Investment
Howden Compressors 40,000.00 08/11/2018 Grant Contribution Linc Scotland 50,000.00 08/11/2018 Grant Contribution Skills Development Scotland (Sds) 502,500.00 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 60,854.20 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 53,611.02 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 49,535.52 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 49,535.52 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 94,102.46 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 94,102.46 08/11/2018 IS Managed Services	Ernst & Young LLP	55,477.20	08/11/2018	Contractors-Financial
Howden Compressors 40,000.00 08/11/2018 Grant Contribution Linc Scotland 50,000.00 08/11/2018 Grant Contribution Skills Development Scotland (Sds) 502,500.00 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 60,854.20 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 53,611.02 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 49,535.52 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 49,535.52 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 94,102.46 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 94,102.46 08/11/2018 IS Managed Services	Bolt Learning Ltd	27,499.00	08/11/2018	Grant Contribution
Linc Scotland 50,000.00 08/11/2018 Grant Contribution Skills Development Scotland (Sds) 502,500.00 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 60,854.20 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 53,611.02 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 49,535.52 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 94,102.46 08/11/2018 IS Managed Services Skills Development Scotland (Sds) 94,102.46 08/11/2018 IS Managed Services	Howden Compressors		08/11/2018	Grant Contribution
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Skills Development Scotland (Sds) 94,102.46 08/11/2018 IS Managed Services Skills Development	·	10 535 53	08/11/2019	IS Managed Services
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Skills Development		94.102.46	08/11/2018	IS Managed Services
·		0 ., . 02 0	23, 1, 1, 2010	
, , , , , , , , , , , , , , , , , , ,	Scotland (Sds)	74,749.69	08/11/2018	IS Managed Services

			Premises - Service
Scottish Government	93,772.04	08/11/2018	Charge
Vodafone (Corporate)	00,112.01	00/11/2010	Telecoms - Mobile
Ltd	49,703.60	08/11/2018	Telephones
NatWest	33,091.01	09/11/2018	Credit Card Payments
SCTR	118,156.75	13/11/2018	Funding to Subsidiary
Walker Cladding	,		, and any to constraint,
Limited	30,000.00	13/11/2018	RSA Grant
	·		Contractors-
Sodexo Ltd	56,295.89	13/11/2018	Specialised
Carat	77,545.15	13/11/2018	Mktg - Media Buying
Carat	48,332.65	13/11/2018	Mktg - Media Buying
Land Sea			
Developments Ltd	43,500.00	13/11/2018	Premises - Rent
University of the West	00.050.00	10/1/10010	
of Scotland	28,350.00	13/11/2018	Premises - Rent
SThree Management Services Limited	500,000.00	14/11/2018	RSA Grant
Rearo Laminates	500,000.00	14/11/2010	RSA Graffi
Limited	30,000.00	15/11/2018	RSA Grant
Limitod	00,000.00	10/11/2010	Events (Customers) -
ExecSpace	40,145.58	15/11/2018	Venue Hire
Lumacron Technology	,		
Ltd	85,571.00	15/11/2018	Grant Contribution
Sirakoss Ltd	408,667.00	16/11/2018	New Investment
DIMENSIONAL			
IMAGING LTD	150,008.59	16/11/2018	New Investment
HM Revenue &	1,204,522.		
Customs	47	16/11/2018	PAYE/NI
Apple Oils Ltd	25,000.00	16/11/2018	RSA Grant
Bellfield Brewery Ltd	217,973.43	19/11/2018	New Investment
Advanced Microwave	44 507 00	40/44/0040	Nove Investment
Technologies Ltd Modo Systems	44,587.20	19/11/2018	New Investment
Limited	40,712.00	19/11/2018	SMART Grant
Metaflake Limited	30,000.00	19/11/2018	RSA Grant
Diversified Business	30,000.00	19/11/2010	NOA Grant
Communications	173,031.90	19/11/2018	Mktg - Exhibitions
Walker Precision	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Engineering Limited	150,000.00	20/11/2018	RSA Grant
Avtek (Scotland) Ltd	60,000.00	20/11/2018	RSA Grant
H.I.E. Ltd.	50,000.00	20/11/2018	RSA Grant
WestGlen Consult			
LTD	42,908.00	20/11/2018	SMART Grant
PXYL Limited	33,333.00	20/11/2018	SMART Grant
Ember Technology			
Ltd	29,629.00	20/11/2018	SMART Grant
JetCut Ltd.	26,250.00	20/11/2018	RSA Grant
East Coast Oil & Gas			
Engineering Ltd	85,162.00	20/11/2018	Grant Contribution
Houston Bottling &	12 24 4 4 4	20/44/2040	Crant Contribution
Co-Pack Ltd	43,214.11	20/11/2018	Grant Contribution
Transcal Ltd	30,202.59	20/11/2018	Grant Contribution
Enterprise Investments (Dundee)			
Ltd	67,500.00	20/11/2018	Premises - Rent
2.0	07,000.00	20/11/2010	1 TOTAL TOTAL

			Property Agent
Colliers	667,875.67	21/11/2018	Expenditure
CuanTec Limited	32,105.00	21/11/2018	SMART Grant
Optoscribe Ltd	28,210.99	22/11/2018	Grant Contribution
SKF (UK) Ltd	48,215.44	22/11/2018	Grant Contribution
Zilift Ltd	104,915.00	22/11/2018	Grant Contribution
Equip4Work	28,950.00	22/11/2018	Premises - Rent
	·		
Knight Frank LLP Aptus Systems Ltd	846,924.90	22/11/2018	Premises - Rent
T/A Spoonfed	263,751.60	26/11/2018	New Investment
Fife Fabrications	200,101.00	20/11/2010	Trow investment
Limited	50,000.00	26/11/2018	RSA Grant
CFUK Concepts Ltd	39,716.00	26/11/2018	SMART Grant
Glenammer			
Engineering Limited	50,000.00	27/11/2018	RSA Grant
			Credit Card Payments
NatWest	40,874.12	27/11/2018	- Travel Agents
Frant & Vouna	36 000 00	27/11/2018	Contractors- Productisation
Ernst & Young	36,000.00	27/11/2010	Contractors-
Ernst & Young	27,424.80	27/11/2018	Specialised
Axis Productions Ltd	27,121.00	217111/2010	- CPOCIAIICOU
T/a Axis Animation	50,841.29	27/11/2018	Grant Contribution
Heriot Watt University	33,927.15	27/11/2018	Grant Contribution
ICR Integrity Limited	36,050.54	27/11/2018	Grant Contribution
			Websites - Hosting and
Visitscotland	38,899.99	27/11/2018	Maintenance
Ceres Imaging			
Limited	274,500.00	28/11/2018	New Investment
Robert P. Slight &	00 000 00	00// //00/0	
Sons Limited	26,000.00	28/11/2018	RSA Grant
Lazy Day Foods Limited	60,000.00	29/11/2018	RSA Grant
Genius Foods Ltd	318,879.00	29/11/2018	Grant Contribution
Genius Foods Ltd	256,801.00	29/11/2018	Grant Contribution
Ardagh Glass Limited	25,045.00	29/11/2018	Grant Contribution
Scottish Council for	25,045.00	29/11/2010	Grant Contribution
Voluntary			
Organisations (SCVO	50,000.00	29/11/2018	Grant Contribution
Spirit AeroSystems	·		
(Europe) Ltd	650,000.00	29/11/2018	Grant Contribution
Thales UK Limited	490,000.00	29/11/2018	Grant Contribution
Xilinx Development			
Corporation	256,000.00	29/11/2018	Grant Contribution
Skills Development	40.004.00	00/44/0040	IC Managed Comission
Scotland (Sds)	48,364.23	29/11/2018	IS Managed Services
Smarter Grid Solutions Ltd	346,000.00	30/11/2018	New Investment
SCTR	200,032.01	30/11/2018	Funding to Subsidiary
OUTIV	200,032.01	30/11/2010	Procurement Card
NatWest	32,798.98	04/12/2018	Payments
Scottish Chambers of	52,7 55.55	0 1, 12,2010	Contractors-Business
Commerce	33,754.80	04/12/2018	Development
Biocity Scotland Ltd	45,408.00	04/12/2018	Grant Contribution
Research Centre, The			
T/A TRC	25,880.00	04/12/2018	Grant Contribution

University Of			
University Of Strathclyde	103,531.57	04/12/2018	Grant Contribution
Corporate Travel	103,331.37	04/12/2010	GIAIR CORRIDUROR
Management (North)			Travel & Hotel
Ltd	64,095.66	04/12/2018	Bookings
Liu	01,000.00	0 17 12/2010	Property - Acquisitions
Burness Paull	376,487.40	05/12/2018	Land & Building
NORTHSIDE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
PRECISION			
TOOLING LTD	32,104.00	05/12/2018	SMART Grant
Das Narayandas,			Events (Customers) -
Professor	67,180.00	05/12/2018	Speaker/Facilitator
UBM LLC	38,053.98	05/12/2018	Mktg - Exhibitions
			Property Agent
Colliers	72,541.00	06/12/2018	Expenditure
Pollok Williamson	30,000.00	06/12/2018	RSA Grant
BAE Systems Surface			
Ships Ltd	302,225.00	06/12/2018	Grant Contribution
IceRobotics Ltd	31,941.14	06/12/2018	Grant Contribution
Old Street Garage	25,648.00	06/12/2018	Grant Contribution
Technology Scotland	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Ltd	50,000.00	06/12/2018	Grant Contribution
Tradefairs.Uk.Com	33,843.35	06/12/2018	Mktg - Exhibitions
NatWest	51,665.88	10/12/2018	Credit Card Payments
Shot Scope	1,378,298.		
Technologies Ltd	06	11/12/2018	New Investment
Amiqus Resolutions			
Ltd	177,492.38	11/12/2018	New Investment
Horizon Proteins Ltd	100,004.33	11/12/2018	New Investment
Almac Sciences			
(Scotland) Ltd	61,000.00	11/12/2018	Grant Contribution
Mudano Ltd	408,633.00	11/12/2018	Grant Contribution
Touch Bionics Ltd	120,000.00	11/12/2018	Grant Contribution
	,		Investment - Equity
Equity Gap Ltd	56,683.25	11/12/2018	Investment
Carat	25,937.22	11/12/2018	Mktg - Media Buying
Arthur J Gallagher			, ,
Insurance Brokers Ltd	125,000.00	12/12/2018	RSA Grant
GDR Food			
Technology Limited	95,000.00	12/12/2018	RSA Grant
ThinkAnalytics Ltd.	50,000.00	12/12/2018	RSA Grant
CYTOSYSTEMS			
LIMITED	129,997.98	13/12/2018	New Investment
Aquila Biomedical			
Limited	96,000.00	13/12/2018	RSA Grant
Rotojar Limited	52,400.00	13/12/2018	SMART Grant
Flamingo Land Ltd	25,000.00	13/12/2018	Contractors-Projects
			Contractors-
Brodies LLP	25,596.00	13/12/2018	Specialised
	50	1011015	Contractors-
Sodexo Ltd	56,147.54	13/12/2018	Specialised
Krotos Ltd	46,322.00	13/12/2018	Grant Contribution
Safetray Products Ltd			
T/A G-Hold	25,035.00	13/12/2018	Grant Contribution
Greengage Lighting	1,006,242.	4.4/4.0/00.40	Name
Ltd	00	14/12/2018	New Investment

HCR Limited	31,389.07	14/12/2018	SDI Overseas
HM Revenue &	1,198,988.		
Customs	89	14/12/2018	PAYE/NI
Systal Technology	440.000.00	4.44.0400.40	
Solutions Limited	140,000.00	14/12/2018	RSA Grant
Spire Global UK Limited	125,000.00	17/12/2018	RSA Grant
Metix Limited	51,200.00	17/12/2018	SMART Grant
Ufraction8 Limited	35,446.00	17/12/2018	SMART Grant
	·		
Red 61 Ltd	293,475.70	18/12/2018	New Investment
Insignia Technologies North Lanarkshire	152,829.45	18/12/2018	New Investment
Coucil	102,832.00	18/12/2018	Part of Sale Proceeds
Glenrothes Paper	102,002.00	10/12/2010	Tart of Gale Frocedas
Limited	65,000.00	18/12/2018	RSA Grant
BioClavis Limited	86,094.00	18/12/2018	Grant Contribution
E Fundamentals			
(International) Limited	85,000.00	18/12/2018	Grant Contribution
Liberty Steel Dalzell			
Ltd	400,870.00	18/12/2018	Grant Contribution
Liberty Steel Dalzell	477.000.00	40/40/0040	Constant Countries at a se
Ltd	177,966.00	18/12/2018	Grant Contribution
MTK IP Ltd	267,680.00	18/12/2018	Grant Contribution
University Of Strathclyde	42,549.42	18/12/2018	Grant Contribution
Skills Development	72,040.42	10/12/2010	Crant Contribution
Scotland (Sds)	488,665.50	18/12/2018	IS Managed Services
Skills Development	·		
Scotland (Sds)	43,279.37	18/12/2018	IS Managed Services
Skills Development	44.040.00	10/10/0010	
Scotland (Sds)	44,243.88	18/12/2018	IS Managed Services
CBRE	200,685.32	18/12/2018	Premises - Rent
Workman LLP	193,431.82	18/12/2018	Premises - Rent
Corporate Travel			Travel & Hotel
Management (North) Ltd	77,737.05	18/12/2018	Bookings
McLaren Packaging	77,737.03	10/12/2010	Dookings
Limited	100,000.00	19/12/2018	RSA Grant
BluTest Laboratories			
Limited	25,000.00	19/12/2018	RSA Grant
DMG Event	32,388.79	19/12/2018	Contractors-Projects
Curo Compensation	E40 000 00	00/10/55 15	
Ltd Cofort Tooksologies	516,999.60	20/12/2018	New Investment
Sofant Technologies Ltd	2/0 01/ 35	20/12/2018	New Investment
	249,914.35	20/12/2018	
Uniklasers Ltd	172,368.00		New Investment
GE Oil & Gas UK Ltd	260,000.00	20/12/2018	Business Continuity
GE Oil & Gas UK Ltd Enterprise North East	60,000.00	20/12/2018	Business Continuity Contractors-Business
Trust Ltd T/A Elevator	30,218.66	20/12/2018	Development
Trustmarque	55,215.00	20/12/2010	Ботоюриноп
Solutions Ltd	33,585.58	20/12/2018	Contractors-IT
Cultural Enterprise			Events (Customers) -
Office	29,317.50	20/12/2018	Speaker/Facilitator
Encompass			
Corporation UK Limited	164,101.00	20/12/2018	Grant Contribution
Littileu	104, 101.00	20/12/2010	Grant Continuution

Omega Diagnostics			
Limited	140,000.00	20/12/2018	Grant Contribution
OBASHI Technology	140,000.00	20/12/2010	Clark Contribution
Limited	31,958.43	20/12/2018	Grant Contribution
Royal Society of	01,000.10	20/12/2010	Crant Continuation
Edinburgh	114,384.00	20/12/2018	Grant Contribution
Royal Society of	,		
Edinburgh	99,381.00	20/12/2018	Grant Contribution
Scottish EDGE CIC	250,000.00	20/12/2018	Grant Contribution
Dover Fueling	·		
Solutions UK Limited	900,000.00	20/12/2018	Grant Contribution
University of Glasgow	72,230.76	20/12/2018	Grant Contribution
University Of	·		
Strathclyde	115,356.27	20/12/2018	Grant Contribution
Reed Exhibitions			
Limited	74,876.40	20/12/2018	Mktg - Exhibitions
			Oth Ext Res -
Gardiner & Theobald			Technical/Specialist
LLP	41,774.40	20/12/2018	Servs
Foreign &	04 005 05	00/40/0040	Duancia a Dant
Commonwealth Office	91,925.05	20/12/2018	Premises - Rent
Adaptix Limited	681,628.57	21/12/2018	New Investment
NOVABIOTICS LTD	390,961.00	21/12/2018	New Investment
Scottish Edge CIC	250,000.00	21/12/2018	New Investment
			Property Agent
Colliers	458,332.00	21/12/2018	Expenditure
SCTR	161,277.32	21/12/2018	Funding to Subsidiary
ID Systems UK			
Limited	140,000.00	21/12/2018	RSA Grant
NI MAL A	00 007 40	00/04/0040	Procurement Card
NatWest	38,637.16	03/01/2019	Payments
NatWest	60,427.03	09/01/2019	Credit Card Payments
Together Energy Limited	EE 000 00	10/01/0010	DCA Crowt
	55,000.00	10/01/2019	RSA Grant
Global Voices Ltd.	65,000.00	11/01/2019	RSA Grant
Delta DNA Limited	60,000.00	11/01/2019	RSA Grant
HM Revenue &	040 400 00	4.4/0.4/0.4.0	O T
Customs	240,122.00	14/01/2019	Corporation Tax
ChilliConnect Limited	31,594.00	14/01/2019	SMART Grant
Cloudsoft Corporation	E00 000 00	15/01/2010	New Investment
Limited HM Revenue &	500,000.00 2,424,990.	15/01/2019	New Investment
Customs	2,424,990. 52	16/01/2019	PAYE/NI
HM Revenue &	52	10/01/2019	I AIL/NI
Customs	31,488.00	16/01/2019	PAYE/NI
SCTR	158,604.28	16/01/2019	Funding to Subsidiary
JetCut Ltd.	26,250.00	16/01/2019	RSA Grant
	· ·		
Talking Medicines Ltd	32,500.00	16/01/2019	Grant Contribution
Devro (Scotland) Limited	220,000.00	16/01/2019	Grant Contribution
Devro (Scotland)	220,000.00	10/01/2019	Grant Continuution
Limited	150,000.00	16/01/2019	Grant Contribution
Maven Capital	5,271,512.	10/01/2019	Crant Continuation
Partners Uk Llp	40	17/01/2019	New Investment
	.3		Overseas Office &
Ben Line Agencies	25,569.37	17/01/2019	Related Costs
	,		

ReproCell Europe			
Limited	30,000.00	17/01/2019	RSA Grant
	,		Payment EU money to
Highland Council	42,475.28	17/01/2019	third party
Scottish Chambers of			Contractors-Business
Commerce	33,754.80	17/01/2019	Development
Brewgooder Limited	50,000.00	17/01/2019	Grant Contribution
City Of Edinburgh	00 004 00	47/04/0040	0
Council	29,691.00	17/01/2019	Grant Contribution
deltaDNA Limited	46,374.93	17/01/2019	Grant Contribution
Quantum Packaging Limited	70,000.00	18/01/2019	DCA Cront
Caithness Potatoes	70,000.00	16/01/2019	RSA Grant
Limited	30,425.00	18/01/2019	SMART Grant
HCR Limited	37,955.35	21/01/2019	SDI Overseas
TION LITTIEG	37,933.33	21/01/2019	Property Agent
Colliers	463,091.21	22/01/2019	Expenditure
Control Valve	,		
Solutions Limited	100,000.00	22/01/2019	RSA Grant
Lyles Sutherland			
Limited	40,000.00	22/01/2019	RSA Grant
Saos Ltd	83,118.00	22/01/2019	Contractors-Projects
ARX Defence Ltd T/A			
ARX Maritime	35,000.00	22/01/2019	Grant Contribution
Aurora Sustainability	30,000.00	22/01/2019	Grant Contribution
Cascade	400 450 00	00/04/0040	0
Technologies Ltd	100,156.00	22/01/2019	Grant Contribution
Coco Chocolatier Ltd	40,000.00	22/01/2019	Grant Contribution
Commscope Technologies UK	49,513.97	22/01/2019	Grant Contribution
Hippo & Hedgehog	49,515.91	22/01/2019	Grant Continuation
Ltd	40,000.00	22/01/2019	Grant Contribution
Hey Girls CIC	35,000.00	22/01/2019	Grant Contribution
Jac Vapour Ltd	36,375.89	22/01/2019	Grant Contribution
Jac Vapour Ltd	50,795.61	22/01/2019	Grant Contribution
Linian Supply T/A	00,7 00.0 1	22/01/2010	Crant Continuation
Linian Supply Co Ltd	30,000.00	22/01/2019	Grant Contribution
MyWay Digital Health	40,000.00	22/01/2019	Grant Contribution
Paywizard Group PLC	37,012.08	22/01/2019	Grant Contribution
First Opinion Ltd	100,000.00	23/01/2019	RSA Grant
CFUK Concepts Ltd	29,469.00	23/01/2019	SMART Grant
CalaChem Limited	225,000.00	24/01/2019	RSA Grant
Audit Scotland	54,217.00	24/01/2019	Contractors-Financial
Addit Gootland	υ τ ,Ζ 17.00	27/01/2013	Contractors-
Sodexo Ltd	55,339.98	24/01/2019	Specialised
Aviva Insurance Ltd	209,343.00	24/01/2019	Grant Contribution
Heriot Watt University	51,499.99	24/01/2019	Grant Contribution
Canon Medical	01,400.00	2 1/0 1/2019	Clark Contribution
Research Europe			
Limited	157,858.00	24/01/2019	Grant Contribution
University of Glasgow	72,403.53	24/01/2019	Grant Contribution
Carat	82,249.83	24/01/2019	Mktg - Media Buying
Corporate Travel	,		, ,
Management (North)			Travel & Hotel
Ltd	26,532.14	24/01/2019	Bookings

Antuooy Analytos Limited	And the state American			
AMG Group Limited 50,000.00 28/01/2019 RSA Grant SThree Management Services Limited 500,000.00 29/01/2019 RSA Grant Enterprise North East Trust Ltd TrA Elevator 41,250.00 29/01/2019 Contractors-Projects Scotland Food & Drink 32,848.80 29/01/2019 Contractors-Projects Dupont Teijin Film UK Ltd 630,000.00 29/01/2019 Grant Contribution Heriot Watt University 45,542.40 29/01/2019 Grant Contribution Heriot Watt University 45,542.40 29/01/2019 Grant Contribution Scottish Sea Farms 43,583.00 29/01/2019 Grant Contribution Developing IT 71,925.70 29/01/2019 Grant Contribution Daw Valuritional 20,000.00 29/01/2019 Grant Contribution Start Up Drinks Lab 28,570.00 29/01/2019 Grant Contribution JMM Exhibition 28,570.00 29/01/2019 Mktg - Exhibitions Services 49,200.00 29/01/2019 Mktg - Exhibitions Carat 76,684.57 29/01/2019 Mktg - Exhibitions </td <td>Antibody Analytics</td> <td>25 000 00</td> <td>25/04/2040</td> <td>DCA Cront</td>	Antibody Analytics	25 000 00	25/04/2040	DCA Cront
SThree Management Services Limited 500,000 00 29/01/2019 RSA Grant		·		
Services Limited		50,000.00	28/01/2019	RSA Grant
Enterprise North East		500,000,00	20/04/2040	DSA Cront
Trust Ltd TI/A Elevator		500,000.00	29/01/2019	RSA GIAIII
Scotland Food & Drink 32,848.80 29/01/2019 Contractors-Projects		<i>4</i> 1 250 00	20/01/2010	Contractors-Projects
Drink		41,230.00	29/01/2019	Contractors-Frojects
Dupont Teijin Film UK 630,000.00 29/01/2019 Grant Contribution Fraunhofer UK Research Ltd 215,312.50 29/01/2019 Grant Contribution Heriot Watt University 45,542.40 29/01/2019 Grant Contribution Scotlish Sea Farms Ltd 43,583.00 29/01/2019 Grant Contribution Developing IT 71,925.70 29/01/2019 Grant Contribution DSM Nutritional 200,000.00 29/01/2019 Grant Contribution Products 200,000.00 29/01/2019 Grant Contribution Edinburgh Innovations Ltd 35,000.00 29/01/2019 Grant Contribution JMM Exhibition Services 49,200.00 29/01/2019 Mktg - Exhibitions Carat 76,684.57 29/01/2019 Mktg - Media Buying Carat 43,921.06 29/01/2019 Mktg - Media Buying Colliers International Property Consultants Ltd 44,734.30 29/01/2019 RSA Grant Mortgage Lender Limited (The) 865,000.00 31/01/2019 RSA Grant Mortgage Lender Systems Ltd 31,332.00 31/		32 848 80	29/01/2019	Contractors-Projects
Lid		02,010.00		- Communication of the Communi
Fraunhofer UK		630,000.00	29/01/2019	Grant Contribution
Heriot Watt University	Fraunhofer UK	,		
Scottish Sea Farms	Research Ltd	215,312.50	29/01/2019	Grant Contribution
Scottish Sea Farms	Heriot Watt University	45,542.40	29/01/2019	Grant Contribution
Developing IT				
Developing IT		43,583.00	29/01/2019	Grant Contribution
DSM Nutritional Products	Developing IT			Grant Contribution
Products		,0200		
Start Up Drinks Lab Limited, The 35,000.00 29/01/2019 Grant Contribution		200,000.00	29/01/2019	Grant Contribution
Limited, The 35,000.00 29/01/2019 Grant Contribution Edinburgh Innovations Ltd 28,570.00 29/01/2019 Grant Contribution JNM Exhibition Services 49,200.00 29/01/2019 Mktg - Exhibitions Carat 76,684.57 29/01/2019 Mktg - Media Buying Carat 43,921.06 29/01/2019 Mktg - Media Buying Colliers International Property Consultants Ltd 44,734.30 29/01/2019 Mktg - Media Buying Property Consultants Ltd 44,734.30 29/01/2019 RSA Grant Rolls-Royce plc 865,000.00 31/01/2019 RSA Grant Mortgage Lender Limited (The) 180,000.00 31/01/2019 RSA Grant Cream Floats Ltd 31,332.00 31/01/2019 Grant Contribution Corcept Systems Ltd to alon Concept 35,000.00 31/01/2019 Grant Contribution Systems 35,000.00 31/01/2019 Grant Contribution Linc Scotland (Sds) 49,3128.00 31/01/2019 Grant Contribution Skills Development Scotland (Sds) 49,992.54 31/01/2019 IS Managed S		,		
Edinburgh		35,000.00	29/01/2019	Grant Contribution
JNM Exhibition Services		·		
Services 49,200.00 29/01/2019 Mktg - Exhibitions Carat 76,684.57 29/01/2019 Mktg - Media Buying Carat 43,921.06 29/01/2019 Mktg - Media Buying Colliers International Property Consultants Ltd 29/01/2019 Mktg - Media Buying Property Consultants Ltd 44,734.30 29/01/2019 RSA Grant Rolls-Royce plc 865,000.00 31/01/2019 RSA Grant Mortgage Lender Limited (The) 180,000.00 31/01/2019 RSA Grant Cream Floats Ltd 31,332.00 31/01/2019 SMART Grant GK-UN Limited 35,000.00 31/01/2019 Grant Contribution Concept Systems Ltd ta Ion Concept Systems 35,000.00 31/01/2019 Grant Contribution Plexus Corp UK Ltd 93,128.00 31/01/2019 Grant Contribution Sappi Rockwell Solutions Limited 62,000.00 31/01/2019 Grant Contribution Skills Development Scotland (Sds) 34,128.76 31/01/2019 IS Managed Services Skills Development Scotland (Sds) 34,128.76 31/01/2019 IS Managed Services </td <td>Innovations Ltd</td> <td>28,570.00</td> <td>29/01/2019</td> <td>Grant Contribution</td>	Innovations Ltd	28,570.00	29/01/2019	Grant Contribution
Carat 76,684.57 29/01/2019 Mktg - Media Buying Carat 43,921.06 29/01/2019 Mktg - Media Buying Carat 32,452.06 29/01/2019 Mktg - Media Buying Colliers International Property Consultants Ltd 44,734.30 29/01/2019 Property Agent Lid 44,734.30 29/01/2019 RSA Grant Mortgage Lender Limited (The) 180,000.00 31/01/2019 RSA Grant Cream Floats Ltd 31,332.00 31/01/2019 SMART Grant GK-UN Limited 35,000.00 31/01/2019 Grant Contribution Goncept Systems Ltd /ra ION Concept Systems 35,000.00 31/01/2019 Grant Contribution Plexus Corp UK Ltd 93,128.00 31/01/2019 Grant Contribution Linc Scotland 40,000.00 31/01/2019 Grant Contribution Sappi Rockwell 50lutions Limited 62,000.00 31/01/2019 IS Managed Services Skills Development Scotland (Sds) 34,128.76 31/01/2019 IS Managed Services Clyde Biosciences Ltd 83,333.00 01/02/2019 New Inves	JNM Exhibition			
Carat 43,921.06 29/01/2019 Mktg - Media Buying Carat 32,452.06 29/01/2019 Mktg - Media Buying Colliers International Property Consultants Ltd 44,734.30 29/01/2019 Expenditure Rolls-Royce plc 865,000.00 31/01/2019 RSA Grant Mortgage Lender Limited (The) 180,000.00 31/01/2019 RSA Grant Cream Floats Ltd 31,332.00 31/01/2019 SMART Grant GK-UN Limited 35,000.00 31/01/2019 Grant Contribution Concept Systems Ltd t/a ION Concept 35,000.00 31/01/2019 Grant Contribution Systems 35,000.00 31/01/2019 Grant Contribution Plexus Corp UK Ltd 93,128.00 31/01/2019 Grant Contribution Sappi Rockwell Golutions Limited 62,000.00 31/01/2019 Grant Contribution Skills Development Scotland (Sds) 49,992.54 31/01/2019 IS Managed Services Skills Development Scotland (Sds) 34,128.76 31/01/2019 IS Managed Services Skills Development Scotland (Services	49,200.00	29/01/2019	Mktg - Exhibitions
Carat 32,452.06 29/01/2019 Mktg - Media Buying Colliers International Property Consultants Ltd 44,734.30 29/01/2019 Property Agent Expenditure Rolls-Royce plc 865,000.00 31/01/2019 RSA Grant Mortgage Lender Limited (The) 180,000.00 31/01/2019 RSA Grant Cream Floats Ltd 31,332.00 31/01/2019 SMART Grant GK-UN Limited 35,000.00 31/01/2019 Grant Contribution Concept Systems Ltd tal Ion Concept Systems 35,000.00 31/01/2019 Grant Contribution Plexus Corp UK Ltd 93,128.00 31/01/2019 Grant Contribution Systems 35,000.00 31/01/2019 Grant Contribution Linc Scotland 40,000.00 31/01/2019 Grant Contribution Skills Development Scotland (Sds) 49,992.54 31/01/2019 IS Managed Services Skills Development Scotland (Sds) 34,128.76 31/01/2019 IS Managed Services Clyde Biosciences Ltd 83,333.00 01/02/2019 New Investment Actory Limited 44,004.00 01/02/2019	Carat	76,684.57	29/01/2019	Mktg - Media Buying
Carat 32,452.06 29/01/2019 Mktg - Media Buying Colliers International Property Consultants Ltd 44,734.30 29/01/2019 Property Agent Expenditure Rolls-Royce plc 865,000.00 31/01/2019 RSA Grant Mortgage Lender Limited (The) 180,000.00 31/01/2019 RSA Grant Cream Floats Ltd 31,332.00 31/01/2019 SMART Grant GK-UN Limited 35,000.00 31/01/2019 Grant Contribution Concept Systems Ltd tal Ion N Concept Systems 35,000.00 31/01/2019 Grant Contribution Plexus Corp UK Ltd 93,128.00 31/01/2019 Grant Contribution Systems 35,000.00 31/01/2019 Grant Contribution Linc Scotland 40,000.00 31/01/2019 Grant Contribution Skills Development Scotland (Sds) 49,992.54 31/01/2019 Is Managed Services Skills Development Scotland (Sds) 34,128.76 31/01/2019 Is Managed Services Clyde Biosciences Ltd 83,333.00 01/02/2019 New Investment	Carat	43,921.06	29/01/2019	Mktg - Media Buying
Colliers International Property Consultants Ltd		·		
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Clyde Biosciences Ltd 83,333.00 01/02/2019 New Investment Rotojar Limited 44,004.00 01/02/2019 SMART Grant Aster S Con PA 27,426.43 01/02/2019 third party Payment EU money to third party Payment EU money to third party Lombardy Energy Cleantech 28,292.70 01/02/2019 third party Payment EU money to third party Payment EU money to third party Payment EU money to Payment EU money to				
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Aster S Con PA 27,426.43 01/02/2019 third party Payment EU money to third party Payment EU money to third party Cluster De Energie 39,284.60 01/02/2019 Payment EU money to third party	Clyde Biosciences Ltd	83,333.00	01/02/2019	New Investment
Aster S Con PA 27,426.43 01/02/2019 third party Payment EU money to third party Payment EU money to third party Cluster De Energie 39,284.60 01/02/2019 Payment EU money to third party	Rotojar Limited	44,004.00	01/02/2019	SMART Grant
Aster S Con PA 27,426.43 01/02/2019 third party Cluster De Energie 39,284.60 01/02/2019 third party Lombardy Energy Payment EU money to Cleantech 28,292.70 01/02/2019 Hird party Payment EU money to Payment EU money to Third party	,			
Cluster De Energie 39,284.60 01/02/2019 third party Lombardy Energy Cleantech 28,292.70 01/02/2019 third party Payment EU money to third party Payment EU money to	Aster S Con PA	27,426.43	01/02/2019	third party
Lombardy Energy Cleantech 28,292.70 01/02/2019 Payment EU money to third party Payment EU money to				
Cleantech 28,292.70 01/02/2019 third party Payment EU money to Payment EU money to		39,284.60	01/02/2019	
Payment EU money to				
	Cleantech	28,292.70	01/02/2019	
Sirris 30,029.58 01/02/2019 third party				
	Sirris	30,029.58	01/02/2019	third party

I lain a saite a st			D
University of	20,000,04	04/00/0040	Payment EU money to
Edinburgh	33,696.31	01/02/2019	third party
Scottish Loan Fund	440,000,00	04/00/0040	Niarra las caratas a sat
Lp	149,383.62	04/02/2019	New Investment
HM Revenue &	26 400 00	04/00/0040	VAT
Customs	36,198.98	04/02/2019	VAT
Fairway Rock Asset	40 700 00	04/02/2019	SMART Grant
Management Ltd	40,700.00	04/02/2019	Procurement Card
NatWest	51,308.46	04/02/2019	Payments
Turner & Townsend	51,306.40	04/02/2019	rayments
PM - Project			Cons - Construction -
Management	50,746.80	05/02/2019	Feasibility/Scoping
Threesixty	00,140.00	00/02/2010	Contractors-
Architecture Ltd	30,000.00	05/02/2019	Specialised
Threesixty	00,000.00	00/02/2010	Contractors-
Architecture Ltd	30,000.00	05/02/2019	Specialised
Ncc Research Ltd	100,000.00	05/02/2019	Grant Contribution
Albert Bartlett & Sons	100,000.00	00/02/2010	Crant Continuation
(Airdrie) Limited	33,294.62	05/02/2019	Grant Contribution
Dialog Semiconductor	00,204.02	00/02/2010	Grant Contribution
(UK) Ltd	129,952.00	05/02/2019	Grant Contribution
Administrate Ltd	83,000.00	05/02/2019	Grant Contribution
Scottish Sea Farms	03,000.00	03/02/2019	Grant Continuation
Ltd	49,888.00	05/02/2019	Grant Contribution
Verimatrix UK Ltd	25,090.94	05/02/2019	Grant Contribution
	,		
Rolls Royce PLC	375,000.00	05/02/2019	Grant Contribution
ScotlandIS	30,000.00	05/02/2019	Grant Contribution
Spex Corporate			
Holdings Limited	82,585.00	05/02/2019	Grant Contribution
University Of			
Strathclyde	400,000.00	05/02/2019	Grant Contribution
University Of	000 454 40	05/00/0040	0
Strathclyde	203,154.10	05/02/2019	Grant Contribution
University Of	100 001 11	05/00/0040	Crant Contribution
Strathclyde	138,391.14	05/02/2019	Grant Contribution
University Of	625 965 06	05/02/2019	Grant Contribution towards capital costs
Strathclyde LogMeIn	625,865.06	03/02/2019	Mktg - Events
Technologies UK Ltd	29,409.60	05/02/2019	(Customers)
Offshore Technology	29,409.00	03/02/2019	(Customers)
Conference	74,697.01	05/02/2019	Mktg - Exhibitions
Conference	74,037.01	03/02/2019	Websites - Hosting and
Dog Digital Ltd	40,800.00	05/02/2019	Maintenance
Brodies	131,715.60	06/02/2019	Premises - Rent
Brewmeister	131,713.00	00/02/2019	i ieiilises - i/eiil
(Holdings) Ltd	149,988.48	07/02/2019	New Investment
	·		SMART Grant
Mocean Energy LTD Scottish Chambers of	33,333.00	07/02/2019	
Commerce	22 754 00	07/02/2019	Contractors-Business
Scottish Funding	33,754.80	01/02/2019	Development Contractors-Business
Council	37,684.00	07/02/2019	Development
			•
Ernst & Young LLP	72,374.40	07/02/2019	Contractors-Financial
Aggreko UK Ltd	485,000.00	07/02/2019	Grant Contribution
East Coast Oil & Gas	40.000	07/20/5	
Engineering Ltd	46,883.00	07/02/2019	Grant Contribution
Glasgow City Council	60,000.00	07/02/2019	Grant Contribution

NHC Lothian	02 604 50	07/02/2040	Crant Contribution
NHS Lothian	92,684.52	07/02/2019	Grant Contribution
IDCO. Limited, The	52,510.72	07/02/2019	Grant Contribution
TUV SUD Ltd T/A NEL	000 000 00	07/02/2010	Crant Contribution
	990,000.00	07/02/2019	Grant Contribution
Renfrewshire Council	50,000.00	07/02/2019	Grant Contribution
Prontoport Ltd	29,867.39	07/02/2019	Grant Contribution
Rolls Royce PLC	62,945.00	07/02/2019	Grant Contribution
SnapDragon	40,000,04	07/00/0040	On a total design of the state of
Monitoring Ltd	42,086.91	07/02/2019	Grant Contribution
Thales UK Limited	270,000.00	07/02/2019	Grant Contribution
University Of	1,176,004.	07/02/2010	Grant Contribution
Strathclyde Skills Development	58	07/02/2019	towards capital costs
Scotland (Sds)	162,345.91	07/02/2019	IS Managed Services
Skills Development	102,040.91	0110212019	10 Managed der vices
Scotland (Sds)	114,553.98	07/02/2019	IS Managed Services
Skills Development	111,000.00	11.02.2010	
Scotland (Sds)	112,011.30	07/02/2019	IS Managed Services
Skills Development	·		_
Scotland (Sds)	107,740.28	07/02/2019	IS Managed Services
Skills Development			
Scotland (Sds)	98,324.00	07/02/2019	IS Managed Services
Skills Development	5 4 000 04	07/00/00/0	
Scotland (Sds)	51,986.24	07/02/2019	IS Managed Services
Skills Development	20 246 22	07/02/2010	IS Managed Services
Scotland (Sds) Skills Development	38,316.33	07/02/2019	IS Managed Services
Scotland (Sds)	35,169.27	07/02/2019	IS Managed Services
Skills Development	33,103.21	0110212013	10 Managed Convices
Scotland (Sds)	33,276.66	07/02/2019	IS Managed Services
Skills Development	,		9
Scotland (Sds)	27,193.96	07/02/2019	IS Managed Services
			Oth Ext Res -
Gardiner & Theobald			Technical/Specialist
LLP	40,707.60	07/02/2019	Servs
Land Sea	40 500 00	07/00/0040	Book and Book
Developments Ltd	43,500.00	07/02/2019	Premises - Rent
Colliers International Property Consultants			Property Agent
Ltd	25,434.29	07/02/2019	Expenditure
Vodafone (Corporate)	20,707.29	31/02/2019	Telecoms - Mobile
Ltd	50,651.84	07/02/2019	Telephones
Scotdor	50,000.00	08/02/2019	RSA Grant
Maven Capital	2,477,388.	22.02.20.10	5
Partners Uk Llp	31	11/02/2019	New Investment
SCTR	158,692.37	11/02/2019	Funding to Subsidiary
Clyde Space Ltd	97,650.00	12/02/2019	Grant Contribution
Fraunhofer UK	0.,000.00	, 02, 2010	
Research Ltd	35,750.00	12/02/2019	Grant Contribution
Perth & Kinross			
Council	150,000.00	12/02/2019	Grant Contribution
Sciencesoft Ltd	130,000.00	12/02/2019	Grant Contribution
University of St			
Andrews	133,743.85	12/02/2019	Grant Contribution
5	05 10	10/22/5	Websites - Hosting and
Blackad	25,488.78	12/02/2019	Maintenance
Avtek (Scotland) Ltd	60,000.00	13/02/2019	RSA Grant

Hutchison			
Technologies Limited	35,000.00	13/02/2019	RSA Grant
RJ McLeod	33,000.00	13/02/2019	NOA GIAIII
(Contractors) Ltd	86,854.34	14/02/2019	Contractors-Projects
(Contractors) Eta	00,001.01	1 1/02/2010	Contractors-
Sodexo Ltd	58,275.37	14/02/2019	Specialised
Omega Diagnostics	,		
Limited	145,000.00	14/02/2019	Grant Contribution
Raven Controls Ltd	30,000.00	14/02/2019	Grant Contribution
University Of	·		
Strathclyde	30,212.05	14/02/2019	Grant Contribution
Tilly Confectionery			Grant Contribution
T/a Mrs Tillys	47,569.42	14/02/2019	repayable - capital
Knight Frank LLP	846,924.90	14/02/2019	Premises - Rent
Swipii Labs Limited	471,940.40	15/02/2019	New Investment
Epidarex Capital	148,567.73	15/02/2019	New Investment
Urban Foresight			
Limited	25,000.00	19/02/2019	RSA Grant
Scaled Solutions Ltd	280,000.00	19/02/2019	Grant Contribution
TravelNest Ltd	154,000.00	19/02/2019	Grant Contribution
Clinspec Diagnostics	·		
Ltd	351,487.44	20/02/2019	New Investment
Blackford Analysis			
Limited	294,157.35	20/02/2019	New Investment
Ec-Og Holdings			
Limited	250,000.00	20/02/2019	New Investment
Ryboquin Company	400 000 00	00/00/0040	Ni san Isan satura at
Ltd	160,000.00	20/02/2019	New Investment
Trig Avionics Ltd	154,998.00	20/02/2019	New Investment
Uniklasers Ltd	65,961.00	20/02/2019	New Investment
HM Revenue &	1,205,679.	00/00/0040	DANE ALL
Customs	54	20/02/2019	PAYE/NI
Travelnest Limited	100,000.00	20/02/2019	RSA Grant
Ascensos Limited	60,000.00	20/02/2019	RSA Grant
Advisory Direct	00 004 00	04/00/0040	ONA DT Owner
Limited	29,981.00	21/02/2019	SMART Grant
Doloitto I I D	42 445 20	24/02/2010	Contractors-
Deloitte LLP E Fundamentals	42,445.20	21/02/2019	Specialised
(International) Limited	100,000.00	21/02/2019	Grant Contribution
Research Centre, The	100,000.00	21/02/2019	Orani Oonanbadon
T/A TRC	30,082.88	21/02/2019	Grant Contribution
-	,		Grant Contribution
Ireland Alloys Limited	63,964.56	21/02/2019	towards capital costs
Dundee Plant			Property -
Company Limited	26,354.16	21/02/2019	Infrastructure
			Software - New
Access UK Limited	36,489.60	21/02/2019	Licenses
Kite Power Solutions			
Ltd	250,000.00	22/02/2019	New Investment
Elasmogen Limited	149,639.61	22/02/2019	New Investment
Skoogmusic	25,000.00	22/02/2019	New Investment
Screenin3d Limited	33,249.00	22/02/2019	SMART Grant
Scottish Loan Fund			
Lp	714,285.50	25/02/2019	New Investment
			Property Agent
Colliers	548,417.81	25/02/2019	Expenditure

	40.050.50	00/00/00/0	
SAC Commercial Ltd	40,658.78	26/02/2019	Contractors-Projects
Artemis Intelligent	00 704 00	00/00/0040	One of One till office
Power Ltd	36,791.20	26/02/2019	Grant Contribution
Antibody Analytics Ltd	27,629.09	26/02/2019	Grant Contribution
Loch Lomond	00.400.04	00/00/00/0	
Steamship Company	33,139.24	26/02/2019	Grant Contribution
Lumacron Technology			
Ltd	154,598.00	26/02/2019	Grant Contribution
Base Brand	00 004 00	00/00/00/0	Mktg - Brand
Management Ltd	29,064.00	26/02/2019	Management
Carat	115,758.15	26/02/2019	Mktg - Media Buying
Carat	105,182.63	26/02/2019	Mktg - Media Buying
Media Shop			
(Scotland) Ltd, The	70,286.77	26/02/2019	Mktg - Media Buying
Enterprise			
Investments (Dundee)			
Ltd	67,500.00	26/02/2019	Premises - Rent
Scottish Natural			Premises - Service
Heritage	54,636.55	26/02/2019	Charge
Central Group			
Holdings Limited	150,000.00	28/02/2019	RSA Grant
Renovite			
Technologies Limited	80,000.00	28/02/2019	RSA Grant
Robert P. Slight &			
Sons Limited	25,000.00	28/02/2019	RSA Grant
Scottish Funding			
Council	33,334.00	28/02/2019	Grant Contribution
Zilift Ltd	94,197.00	28/02/2019	Grant Contribution
			Websites - Hosting and
Blackad	27,825.10	28/02/2019	Maintenance
North Uist			
Development			
Company (Trading)			
Limited	575,095.00	01/03/2019	New Investment
Anacail Ltd	250,000.00	01/03/2019	New Investment
Snapdragon			
Monitoring Limited	243,999.00	01/03/2019	New Investment
Neurocentrx Pharma			
Ltd	107,305.92	01/03/2019	New Investment
Epidarex Capital	72,008.93	01/03/2019	New Investment
A F Clothing Limited			
T/A Findra	42,648.00	01/03/2019	New Investment
HCR Limited	33,214.94	01/03/2019	SDI Overseas
Visit Scotland	85,520.28	01/03/2019	People Costs
Roslin Technologies	, = = = =		
Limited	33,140.00	04/03/2019	SMART Grant
SCTR	156,715.25	05/03/2019	Funding to Subsidiary
33111	100,1 10.20	30/00/2010	Overseas Office &
Ben Line Agencies	35,410.39	05/03/2019	Related Costs
Glasgow City Council	33,775.17	05/03/2019	Grant Contribution
Glasgow City Council	1,335,000.	03/03/2019	Grant Continuation
Leonardo MW Ltd	1,335,000.	05/03/2019	Grant Contribution
University of	00	00/00/2013	Crant Continuation
Edinburgh	206,519.18	05/03/2019	Grant Contribution
University Of	200,019.10	00/00/2013	Crant Continuation
	204,651.07	05/03/2019	Grant Contribution
Strathclyde			

11.5			Over to Over to Head to the
University Of	E4E 700 00	05/00/0040	Grant Contribution
Strathclyde	545,790.93	05/03/2019	towards capital costs
Knight Frank LLP	42,963.40	05/03/2019	Insurance - Premises
Skills Development	007.457.05	05/00/0040	10 Maria and 10 a
Scotland (Sds)	627,157.85	05/03/2019	IS Managed Services
Skills Development	500 500 00	05/00/0040	10 Maria and 10 a
Scotland (Sds)	502,500.00	05/03/2019	IS Managed Services
Skills Development	55 007 00	05/00/0040	10 Maria and 10 a
Scotland (Sds)	55,887.60	05/03/2019	IS Managed Services
Equip4Work	28,950.00	05/03/2019	Premises - Rent
Bnp Paribas Real			
Estate Advisory &			Premises - Service
Property Manage	32,015.85	05/03/2019	Charge
Manus			
Neurodynamica Ltd	209,780.00	06/03/2019	New Investment
			Procurement Card
NatWest	48,318.79	06/03/2019	Payments
Krotos Ltd	33,333.00	07/03/2019	SMART Grant
H.I.E. Ltd.	25,000.00	07/03/2019	RSA Grant
City Building			Acquisitions
(Contracts) LLP	64,426.80	07/03/2019	Furniture/Fitti
RJ McLeod			
(Contractors) Ltd	422,990.02	07/03/2019	Contractors-Projects
Johnstones Food			
Services Ltd	57,000.00	07/03/2019	Grant Contribution
Rotawave Scotland			
Ltd	130,806.00	07/03/2019	Grant Contribution
Current Health			
Limited	33,002.45	07/03/2019	Grant Contribution
University Of			
Strathclyde	121,966.09	07/03/2019	Grant Contribution
Carat	30,250.00	07/03/2019	Mktg - Media Buying
Workman LLP	193,431.82	07/03/2019	Premises - Rent
University of	,		Property -
Edinburgh	899,581.20	07/03/2019	Infrastructure
Colliers International	·		
Property Consultants			Property Agent
Ltd	25,780.14	07/03/2019	Expenditure
Manus			
Neurodynamica Ltd	33,333.00	08/03/2019	SMART Grant
Scottish Government	34,882.95	11/03/2019	People Costs
Corero Network			
Security (UK) Limited	90,000.00	11/03/2019	SMART Grant
Bitwise Limited	50,000.00	11/03/2019	RSA Grant
Richmond Containers	20,200.00	5 3, 2 5 1 6	
CTP Ltd	50,000.00	11/03/2019	RSA Grant
NatWest	47,826.87	12/03/2019	Credit Card Payments
Scottish Chambers of	77,020.07	12/03/2013	Contractors-Business
Commerce	33,754.80	12/03/2019	Development
Commoroc	55,754.60	12/03/2013	Contractors-
Brodies LLP	25,596.00	12/03/2019	Specialised
DIOGICS ELI	20,030.00	12/03/2013	Contractors-
Sodexo Ltd	57,674.92	12/03/2019	Specialised
Clansman Dynamics	51,014.92	12/03/2013	ороманаси
Limited	39,000.00	12/03/2019	Grant Contribution
OBASHI Technology	39,000.00	12/03/2019	Grant Gorithbution
Limited	26,328.88	12/03/2019	Grant Contribution
Liitiiteu	20,320.08	12/03/2019	Grant Continuution

RHA Technologies			
Ltd	27,096.43	12/03/2019	Grant Contribution
Spex Corporate	27,000.10	12/00/2010	Crant Continuation
Holdings Limited	328,344.00	12/03/2019	Grant Contribution
Synpromics Ltd	190,000.00	12/03/2019	Grant Contribution
Synpromics Ltd	28,018.57	12/03/2019	Grant Contribution
- J J			Premises -
SCOTWOOD			Construction &
INTERIORS LTD	101,470.80	12/03/2019	Upgrading
			Subscriptions -
CoStar UK Limited	54,721.58	12/03/2019	Corporate
Corporate Travel			Travel & Hotel
Management (North) Ltd	156,719.56	12/03/2019	Bookings
	·		3
Apple Oils Ltd Ec-Og Holdings	25,000.00	13/03/2019	RSA Grant
Limited	250,000.00	14/03/2019	New Investment
Limited	250,000.00	14/00/2010	Property Agent
Colliers	122,000.00	14/03/2019	Expenditure
HM Revenue &	1,213,017.		
Customs	27	14/03/2019	PAYE/NI
SCTR	192,174.65	14/03/2019	Funding to Subsidiary
Stoats Porridge Bars	,		,
Limited	140,000.00	14/03/2019	RSA Grant
Antibody Analytics			
Limited	78,500.00	14/03/2019	SMART Grant
SymbaSync Ltd	25,509.00	14/03/2019	SMART Grant
Rocket Group, The	30,965.12	14/03/2019	Contractors-Projects
Bon Accord Soft			
Drinks Ltd.	32,941.38	14/03/2019	Grant Contribution
MRM Global Ltd	95,680.86	14/03/2019	Grant Contribution
			Premises - Service
Scottish Government	100,425.00	14/03/2019	Charge
Symphonic Software Ltd	220 424 75	15/03/2019	New Investment
	230,434.75		
Fore Digital Limited	100,000.00	15/03/2019	RSA Grant
Novosound Ltd	26,908.00	15/03/2019	SMART Grant
Scottish Edge CIC	250,000.00	18/03/2019	New Investment
Casing Technologies	074 169 50	10/02/2010	Now Investment
Group Ltd	974,168.50	19/03/2019	New Investment
Lumicure Limited Witherby Publishing	96,999.90	19/03/2019	New Investment
Group Limited	66,000.00	19/03/2019	RSA Grant
Machines with Vision	00,000.00	10/00/2013	1.O. Corunt
Limited	32,959.00	19/03/2019	SMART Grant
Trustmarque	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Solutions Ltd	49,001.23	19/03/2019	Contractors-IT
Deloitte LLP	108,679.21	19/03/2019	Contractors-Projects
Thurston Group Ltd	30,346.46	19/03/2019	Contractors-Projects
		-	Contractors-
Renishaw PLC	33,000.00	19/03/2019	Specialised
Arbikie Distilling			
Limited	39,488.38	19/03/2019	Grant Contribution
Biocity Scotland Ltd	41,499.58	19/03/2019	Grant Contribution
S Luca of			
Musselburgh Ltd	40,000.00	19/03/2019	Grant Contribution

	04.077.00	10/00/00 10	
University of Glasgow	81,377.28	19/03/2019	Grant Contribution
Visual Management	07.040.00	40/00/0040	On the Country House Country
Systems Ltd	27,818.09	19/03/2019	Grant Contribution
Highlands And	05 000 00	40/00/0040	Mktg - Events
Islands Enterprise	35,630.00	19/03/2019	(Customers)
Tedx Glasgow Ltd	120,000.00	19/03/2019	Mktg - Sponsorship
Foreign &			
Commonwealth Office	27,999.76	19/03/2019	Overseas Office Costs
CBRE	186,320.43	19/03/2019	Premises - Rent
DESIGN LED			
PRODUCTS LTD	145,000.00	20/03/2019	New Investment
HCR Limited	25,277.52	20/03/2019	SDI Overseas
Cellucomp Limited	79,804.00	20/03/2019	SMART Grant
C.B Technology Ltd.	45,000.00	20/03/2019	RSA Grant
Cms Acquisition	1,500,000.	20/03/2019	NOA CIAIR
Company Limited	00	21/03/2019	New Investment
HM Revenue &	00	21/03/2019	New investment
Customs	60,757.71	21/03/2019	PAYE/NI
If Only Holidays	00,737.71	21/03/2013	1 / \ 1 \ L / \ 1
Limited	117,500.00	21/03/2019	RSA Grant
Elite Bedding	117,000.00	21/00/2013	1.07. Grant
Company Limited	50,000.00	21/03/2019	RSA Grant
Leask Marine Limited	43,687.00	21/03/2019	SMART Grant
	43,007.00	21/03/2019	SWART Grant
Republic of Munchery Limited T/A Wilsons	25,000.00	21/03/2019	RSA Grant
RJ McLeod	25,000.00	21/03/2019	RSA Giaill
	06 265 24	21/03/2019	Contractora Projecto
(Contractors) Ltd RJ McLeod	96,365.34	21/03/2019	Contractors-Projects
(Contractors) Ltd	86,549.42	21/03/2019	Contractors-Projects
			-
Saos Ltd	83,118.00	21/03/2019	Contractors-Projects
Threesixty	20,000,00	04/00/0040	Contractors-
Architecture Ltd	30,000.00	21/03/2019	Specialised
Scottish Canals	150,000.00	21/03/2019	Grant Contribution
Cascade			
Technologies Ltd	72,888.00	21/03/2019	Grant Contribution
Craufurdland Limited	45,557.00	21/03/2019	Grant Contribution
CloudCover IT			
Services Ltd	26,090.00	21/03/2019	Grant Contribution
Oil & Gas Technology			
Centre, The	50,000.00	21/03/2019	Grant Contribution
Royal Society of			
Edinburgh	74,724.00	21/03/2019	Grant Contribution
Royal Society of			
Edinburgh	57,181.00	21/03/2019	Grant Contribution
John Graham			
Construction Ltd t/a			Property - Construction
Graham Construct	43,070.26	21/03/2019	Costs
Skoogmusic	140,705.00	25/03/2019	New Investment
	2,477,192.		
Renfrewshire Council	95	26/03/2019	New Investment
			Property Agent
Colliers	150,000.00	26/03/2019	Expenditure
Scotland Food &			
Drink	32,848.80	26/03/2019	Contractors-Projects
Alexander Dennis			
Limited	945,882.00	26/03/2019	Grant Contribution
	945,882.00	26/03/2019	Grant Contribution

FUJIFILM Imaging Colorants Ltd	235,000.00	26/03/2019	Grant Contribution
Ardyne Technologies	233,000.00	20/03/2019	Grant Continuution
Ltd	26,994.87	26/03/2019	Grant Contribution
Heriot Watt University	31,440.00	26/03/2019	Grant Contribution
DSM Nutritional	01,110.00	20/00/2010	Cran Continuation
Products	450,000.00	26/03/2019	Grant Contribution
Scottish EDGE CIC	250,000.00	26/03/2019	Grant Contribution
Canon Medical	,		
Research Europe			
Limited	157,858.00	26/03/2019	Grant Contribution
University of	60.460.00	06/02/2040	Crant Cantulk ution
Edinburgh University Of	62,162.00	26/03/2019	Grant Contribution
Strathclyde	108,779.80	26/03/2019	Grant Contribution
University Of	100,770.00	20/00/2010	Clark Contribution
Strathclyde	39,078.14	26/03/2019	Grant Contribution
Dimensional Imaging	·		
Ltd	40,523.73	26/03/2019	Grant Contribution
We Are Luxe Limited	26,109.76	26/03/2019	Grant Contribution
Skills Development			
Scotland (Sds)	67,954.61	26/03/2019	IS Managed Services
Biotangents Ltd	399,889.04	27/03/2019	New Investment
Clinspec Diagnostics	260,000,02	07/02/2010	Nove Investment
Ltd J. Thomson Colour	268,999.92	27/03/2019	New Investment
Printers Limited	135,000.00	27/03/2019	RSA Grant
Together Energy	100,000.00	21700/2010	THO I GIGIN
Limited	110,000.00	27/03/2019	RSA Grant
R3 IOT Limited	33,069.00	27/03/2019	SMART Grant
Lendingcrowd	2,000,000.		
Finance Limited	00	28/03/2019	New Investment
Sustainable Marine	1,000,000.	00/00/0040	Newstand
Energy Ltd	00	28/03/2019	New Investment
Chromacity Limited	500,000.00	28/03/2019	New Investment
Rha Technologies Ltd	500,000.00	28/03/2019	New Investment
Mallzee Ltd	329,021.92	28/03/2019	New Investment
Casing Technologies Group Ltd	275,831.50	28/03/2019	New Investment
PUFFERFISH	273,031.30	20/03/2019	New Investment
LIMITED	167,500.00	28/03/2019	New Investment
French Duncan	,		
(Financial Controller)			
Ltd	60,000.00	28/03/2019	RSA Grant
Antibody Analytics	E0 000 00	20/02/2010	DSA Cront
Limited	50,000.00	28/03/2019	RSA Grant Cons - Bus Man -
Aston University	29,916.00	28/03/2019	Cons - Bus Man - Business Strategy
Forestry Commission	150,000.00	28/03/2019	Grant Contribution
Jas P Wilson	60,000.00	28/03/2019	Grant Contribution
North Ayrshire	00,000.00	20/00/2013	Crant Continuation
Council	49,227.03	28/03/2019	Grant Contribution
Opportunity North			
East Limited	26,000.00	28/03/2019	Grant Contribution
South Ayrshire	00.000	00/00/22	
Council	60,000.00	28/03/2019	Grant Contribution
Creative Scotland	46,875.00	28/03/2019	Grant Contribution

Spirit AeroSystems			
(Europe) Ltd	400,000.00	28/03/2019	Grant Contribution
SKF (UK) Ltd	56,286.00	28/03/2019	Grant Contribution
	4,950,000.		Grant Contribution
Renfrewshire Council	00	28/03/2019	repayable - capital
	6,000,000.		Grant Contribution
Aberdeen Harbour	00	28/03/2019	repayable - capital
Skills Development			
Scotland (Sds)	59,178.84	28/03/2019	IS Managed Services
Carat	31,457.22	28/03/2019	Mktg - Media Buying
			Oth Ext Res -
Gardiner & Theobald			Technical/Specialist
LLP	36,747.60	28/03/2019	Servs
Scottish Government	321,697.00	28/03/2019	Premises - Rent
Clyde Gateway	2,000,000.		
Developments Limited	00	29/03/2019	New Investment
Adaptix Limited	499,996.93	29/03/2019	New Investment
			Property Agent
Colliers	535,337.22	29/03/2019	Expenditure
	1,538,570.		
Scottish Government	00	29/03/2019	Repayment of Funds
Odro Ltd	45,000.00	29/03/2019	RSA Grant
Clydebank			
Engineering &			
Fabrication Ltd	41,666.00	29/03/2019	RSA Grant