Payee	Amount	Date Nature of Expenditure
Outplay Entertainment Ltd	£400,000	01/04/2014 New Investment
Edge Testing Solutions Limited	£65,000	01/04/2014 RSA Grant
BVG Associates	£34,440	01/04/2014 Property - Infrastructure
Campden BRI (Chipping Campden) Ltd	£284,314	01/04/2014 Contractors-Specialised
Eribe Knitwear Ltd	£25,000	01/04/2014 Grant Contribution
Frost & Sullivan Ltd	£25,719	01/04/2014 Information - Data Subscriptions
Glasgow Science Centre Ltd GDS Publishing Limited	£119,720 £35,212	01/04/2014 Grant Contribution 01/04/2014 Mktg - Exhibitions
James Johnston + Co of Elgin Ltd	£29,165	01/04/2014 Grant Contribution
Knight Frank	£39,321	01/04/2014 Insurance - Premises
Mitie Cleaning & Environmental Services Ltd	£26,573	01/04/2014 Cleaning - General
OKI UK Ltd	£168,000	01/04/2014 Grant Contribution
Oxford Intelligence	£29,500	01/04/2014 Mktg - Events (Customers)
Ryanair	£131,801	01/04/2014 Grant Contribution
Ryanair	£70,720	01/04/2014 Grant Contribution
Team Rock Ltd Saos Ltd	£57,107	01/04/2014 Grant Contribution
Saus Eta Scottish Institute for Enterprise	£54,000 £45,174	01/04/2014 Contractors-Projects 01/04/2014 Grant Contribution
Skills Development Scotland (Sds)	£104,158	01/04/2014 IS Managed Services
Skills Development Scotland (Sds)	£85,883	01/04/2014 IS Managed Services
SSE Renewables UK Ltd	£1,317,165	01/04/2014 Property - Infrastructure
University Of Strathclyde	£40,000	01/04/2014 Grant Contribution
University of Glasgow	£95,000	01/04/2014 Grant Contribution
JK Stem Cell Foundation	£31,714	01/04/2014 Grant Contribution
Ace Aquatec Limited	£30,573	02/04/2014 SMART Grant
Moorfield Tidal Power Limited	£26,722	02/04/2014 SMART Grant
Omnitool Limited NatWest	£30,000 £80,329	03/04/2014 RSA Grant 03/04/2014 Procurement Card Payments
Dundee City Council	£4,000,000	03/04/2014 Grant Contribution towards capital costs
Bray Controls (UK) Limited	£150,000	04/04/2014 RSA Grant
Morgan Stanley UK Limited	£1,500,000	04/04/2014 RSA Grant
DŠ	£29,570	04/04/2014 Funding to Subsidiary
Ryboquin Ltd	£58,540	07/04/2014 New Investment
Eclinicalhealth Ltd	£34,372	07/04/2014 SMART Grant
Expotel Hotel Reservations	£46,094	07/04/2014 Travel & Hotel Bookings
Axis Scotland Ltd	£25,822	07/04/2014 Premises - Maintenance
Black And Veatch Clark Contracts Ltd	£31,500 £32,040	07/04/2014 Contractors-Specialised 07/04/2014 Contractors-Projects
C A Blackwell (Contracts) Limited	£192,000	07/04/2014 Contractors-rigects 07/04/2014 Property - Construction Costs
Colliers International Property Consultants Ltd	£71,220	07/04/2014 Contractors-Competitive Place
Douglas-Westwood Limited	£36,240	07/04/2014 Contractors-Projects
Carat	£25,810	07/04/2014 Mktg - Media Buying
Faithful + Gould	£36,000	07/04/2014 Oth Ext Res - Technical/Specialist Servs
Festivals Edinburgh Ltd	£57,500	07/04/2014 Grant Contribution
lowave TT Ltd	£99,587	07/04/2014 Grant Contribution towards capital costs
lowave TT Ltd	£32,744	07/04/2014 Grant Contribution towards capital costs
Towave TT Ltd Basgow City Council	£32,464 £153,000	07/04/2014 Grant Contribution towards capital costs 07/04/2014 Grant Contribution
loneywell Control Systems	£155,000 £44,733	07/04/2014 Grant Contribution
rvine Bay Developments Ltd	£80,000	07/04/2014 Grant Contribution
and Engineering	£51,471	07/04/2014 Property - Infrastructure
inc Scotland	£28,113	07/04/2014 Contractors-Business Development
och Lomond & The Trossachs Nat. Pk	£195,000	07/04/2014 Grant Contribution
Mintel Group Ltd	£59,964	07/04/2014 Information - Data Subscriptions
Aisco	£547,365	07/04/2014 Acquisitions Computer Equipm
Edinburgh Napier University Ventures Ltd	£48,565	07/04/2014 Contractors-Projects
CED Consulting Services Ltd	£30,000 £44,319	07/04/2014 Grant Contribution 07/04/2014 Contractors-Projects
A Consulting Services Ltd locket Group, The	£44,319 £32,292	07/04/2014 Contractors-Projects 07/04/2014 Mktg - Exhibitions
Nder Cup Europe	£129,457	07/04/2014 Grant Contribution
Rainton Construction Limited	£145,637	07/04/2014 Property - Landscape & Estate Maintnance
Iteria Limited	£26,430	07/04/2014 Contractors-Projects
kills Development Scotland (Sds)	£1,068,623	07/04/2014 IS Managed Services
kills Development Scotland (Sds)	£288,236	07/04/2014 IS Managed Services
kills Development Scotland (Sds)	£146,834	07/04/2014 IS Managed Services
Skills Development Scotland (Sds)	£134,816	07/04/2014 IS Managed Services
Skills Development Scotland (Sds)	£114,467	07/04/2014 IS Managed Services
Stratholyde University Slaxosmithkline Services Unlimited	£352,432 £34,624	07/04/2014 Grant Contribution 07/04/2014 Grant Contribution
Staxosmunkine Services Onimited	£34,624 £26,747	07/04/2014 Grant Contribution
SSE Renewables UK Ltd	£421,431	07/04/2014 Property - Infrastructure
nnovate UK	£835,094	07/04/2014 Grant Contribution
nnovate UK	£302,823	07/04/2014 Grant Contribution

Payee	Amount	Date Nature of Expenditure
Innovate UK	£47,190	07/04/2014 Grant Contribution
University of Edinburgh	£90,000	07/04/2014 Grant Contribution
University of Edinburgh	£29,500	07/04/2014 Grant Contribution
University Of Strathclyde	£535,454	07/04/2014 Grant Contribution
University of Dundee Willmott Dixon Holdings Limited	£50,000	07/04/2014 Grant Contribution towards capital costs
Wilmott Dixon Holdings Limited	£330,110 £36,240	07/04/2014 Contractors-Projects 07/04/2014 Contractors-Projects
Z Hinchliffe & Sons Limited	£60,000	07/04/2014 Grant Contribution
Skills Development Scotland (Sds)	£69,166	07/04/2014 Marketing & IS Managed Services
Concur Technologies	£44,954	08/04/2014 Staff Expenses - via 3rd Party Agent
KPMGLLP	£430,000	08/04/2014 RSA Grant
Tilly Confectionery Limited	£58,000	08/04/2014 RSA Grant
James Fisher Marine Services Limited	£55,000	09/04/2014 RSA Grant
NatWest	£62,521	09/04/2014 Credit Card Payments
Ashurst LLP Capital Accumulation Services Limited	£360,000 £116,000	10/04/2014 RSA Grant 10/04/2014 RSA Grant
LiGo Electronics Limited	£35,000	10/04/2014 RSA Grant
Rockwell Solutions Limited	£41,940	10/04/2014 SMART Grant
Aberdeenshire Council	£100,000	10/04/2014 Grant Contribution
City Of London	£25,272	10/04/2014 Premises - Rates
International Quality & Productivity Centre	£29,508	10/04/2014 Mktg - Exhibitions
Freescale Semiconductor Ltd	£234,166	10/04/2014 Grant Contribution
Pacson Limited Scottish Business In Community	£32,735 £35,000	10/04/2014 Grant Contribution
Scottish Business in Community University of Edinburgh	£25,000 £50,000	10/04/2014 Grant Contribution 10/04/2014 Grant Contribution
UK Trade and Investment	£30,788	10/04/2014 Mktg - Exhibitions
Biofilm Limited	£110,093	11/04/2014 New Investment
Bridgeall Libraries Limited	£50,000	11/04/2014 RSA Grant
John Lewis plc	£265,000	11/04/2014 RSA Grant
Bell & Bain Limited	£50,000	14/04/2014 RSA Grant
Stream Communications Limited	£33,333	14/04/2014 SMART Grant
SCTR	£164,966	14/04/2014 Funding to Subsidiary
Amer Sports UK Services Ltd Maclay Murray & Spens LLP	£52,588 £42,998	14/04/2014 Grant Contribution towards capital costs 14/04/2014 Contractors-Legal Admin
Nova Innovation Ltd	£42,998 £100,000	14/04/2014 Contractors-Legal Admin
Rubberatkins Ltd	£50,000	14/04/2014 Grant Contribution
Sodexo Ltd	£66,608	14/04/2014 Oth Ext Res - Technical/Specialist Servs
University Of Edinburgh	£149,064	14/04/2014 Grant Contribution
University of Aberdeen	£179,000	14/04/2014 R&D Provider
CCL (North) Limited	£25,000	15/04/2014 RSA Grant
Impact Results Limited	£100,000	15/04/2014 RSA Grant
Polimeri Europa UK Limited Concur Technologies	£160,000 £41,008	15/04/2014 RSA Grant 16/04/2014 Staff Expenses - via 3rd Party Agent
BioGelX Limited	£33,333	16/04/2014 SMART Grant
HM Revenue & Customs	£1,025,943	16/04/2014 PAYE/NI
Cardioprecision Limited	£137,595	17/04/2014 New Investment
Uniklasers Ltd	£32,611	17/04/2014 SMART Grant
Expotel Hotel Reservations	£57,230	17/04/2014 Travel & Hotel Bookings
East Ayrshire Council	£69,122	17/04/2014 Premises - Rent
Dundee City Council - Rates	£114,234	17/04/2014 Premises - Rates
Alba Bioscience Limited (Quotient)	£51,531	17/04/2014 Grant Contribution
Edrington Group, The Sure Thing Insurance Services Ltd T/a Sure Thing	£36,000 £50,000	17/04/2014 Grant Contribution 17/04/2014 Grant Contribution
Edinburgh Napier University	£30,000 £81,061	17/04/2014 Grant Contribution
North Lanarkshire Council	£171,592	17/04/2014 Premises - Rates
Aberdeen City Council (Bid)	£53,502	22/04/2014 Premises - Rates
Dumfries & Galloway Council	£38,560	22/04/2014 Premises - Rates
West Dunbartonshire Council	£31,812	22/04/2014 Premises - Rates
Ecosteel Limited	£60,000	23/04/2014 RSA Grant
Intelligent Mobile Limited	£25,000	23/04/2014 RSA Grant
Kube Networks Limited	£40,000 £395,000	23/04/2014 RSA Grant 23/04/2014 RSA Grant
O-I Manufacturing UK Limited We Data Limited	£395,000 £33,333	23/04/2014 RSA Grant 23/04/2014 SMART Grant
Accunostics Ltd	£240,000	24/04/2014 New Investment
Carbon Black System Ltd	£25,000	24/04/2014 New Investment
Gas2 Ltd	£90,000	24/04/2014 SMART Grant
Centro Para Desarrollo Tech	£71,392	24/04/2014 Payment Lead Party European Monies
Expotel Hotel Reservations	£26,253	24/04/2014 Travel & Hotel Bookings
Glasgow City Council	£297,635	24/04/2014 Premises - Rates
Mercantile Sureties Limited	£75,580	24/04/2014 Property - Dilapidations
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Ambassador Uni Ltd North Hoo Field Ltd	£156,997 £400,000	25/04/2014 New Investment 25/04/2014 New Investment

Payee	Amount	Date Nature of Expenditure
Lamond & Murray Limited	£40,000	25/04/2014 RSA Grant
Mobile Acuity	£63,409	28/04/2014 New Investment
Rotomotor Limited	£33,333	28/04/2014 SMART Grant
Mitie Cleaning & Environmental Services Ltd	£26,573	28/04/2014 Cleaning - General
Scotia Security Group Ltd Willis Ltd	£30,573 £227,576	28/04/2014 Grant Contribution 28/04/2014 Insurance - Premises
Colliers	£404.967	29/04/2014 Property Agent Expenditure
C4B Solutions Limited	£28,965	29/04/2014 SMART Grant
Concur Technologies	£33,227	30/04/2014 Staff Expenses - via 3rd Party Agent
Ecometrica Limited	£33,333	30/04/2014 SMART Grant
Samsung Heavy Industries Co Ltd DESIGN LED PRODUCTS LTD	£381,808 £59,000	30/04/2014 Grant Contribution 01/05/2014 New Investment
Simulators For Teaching Limited	£25,825	01/05/2014 New Investment 01/05/2014 SMART Grant
Colliers International Property Consultants Ltd	£27,000	01/05/2014 Contractors-Competitive Place
Millipore (UK) Ltd	£33,212	01/05/2014 Grant Contribution
R-Biopharm Rhone Ltd	£50,000	01/05/2014 Grant Contribution
Scotland Food & Drink	£50,000	01/05/2014 Grant Contribution
Willmott Dixon Holdings Limited Intelligent Energy Ltd	£169,800 £200,000	01/05/2014 Contractors-Projects 02/05/2014 New Investment
Islay Community Benefit Society	£625,000	02/05/2014 New Investment
BrewDog plc	£200,000	02/05/2014 RSA Grant
Concur Technologies	£31,311	02/05/2014 Staff Expenses - via 3rd Party Agent
Enevis Group Limited	£150,000	02/05/2014 RSA Grant
Team Relocations Team Rock Limited	£43,106 £100,000	02/05/2014 SDI Overseas 02/05/2014 RSA Grant
Ente Vasco De La Energia	£35,740	02/05/2014 Roa Glain 02/05/2014 Payment Lead Party European Monies
RTRP Limited	£85,000	06/05/2014 RSA Grant
NatWest	£61,977	06/05/2014 Procurement Card Payments
Bureau Van Dijk Electronic Publishing	£39,000	06/05/2014 Information - Data Subscriptions
City Of Edinburgh Council	£42,182	06/05/2014 Premises - Rates
Datamonitor Ltd (Informa UK Ltd) Fife Council	£38,829 £34,584	06/05/2014 Information - Data Subscriptions 06/05/2014 Premises - Rates
FMC Technologies Ltd	£179.362	06/05/2014 Fremises - Nates
Maclay Murray & Spens LLP	£42,000	06/05/2014 Contractors-Legal Admin
Optevia Limited	£39,667	06/05/2014 Contractors-IT
Taragenyx Limited	£82,886	06/05/2014 Grant Contribution repayable
Ramboll UK Limited	£29,261	06/05/2014 Cons - Other - Environmental Consultancy 06/05/2014 Premises - Rates
Stirling Council Spirit AeroSystems (Europe) Ltd	£87,724 £94,529	06/05/2014 Grant Contribution
Inquisitive Systems Limited	£187,483	07/05/2014 New Investment
Netthings Ltd (Formerly Tayeco Ltd)	£402,000	07/05/2014 New Investment
Rockwell Solutions Limited	£197,000	07/05/2014 RSA Grant
Scottish Loan Fund Lp	£485,910	08/05/2014 New Investment
Datamonitor Ltd (Informa UK Ltd) Princes Trust, The	£38,829 £124,105	08/05/2014 Information - Data Subscriptions 08/05/2014 Grant Contribution
Celtic Sea Spice Co Ltd, TA Mara Seaweed	£36,900	08/05/2014 Grant Contribution
BOC Limited	£258,000	09/05/2014 RSA Grant
Trax Tech Europe Limited	£28,500	09/05/2014 RSA Grant
NatWest	£79,550	09/05/2014 Credit Card Payments
Aquamarine Power Ltd Concur Technologies	£3,400,000 £38,127	12/05/2014 New Investment 12/05/2014 Staff Expenses - via 3rd Party Agent
Deloitte LLP	£30,127 £60,000	12/05/2014 Stall Expenses - Via Stol Faily Agent 12/05/2014 Mktg - Exhibitions
George Hunter (Demolishers) Ltd	£29,069	12/05/2014 Property - Infrastructure
Nautricity Ltd	£197,354	12/05/2014 Grant Contribution
Scottish Natural Heritage	£115,159	12/05/2014 Premises - Rent
VERISIM LIMITED - IN LIQUIDATION Gilmour & Dean Limited	£84,975 £28,000	14/05/2014 New Investment 14/05/2014 RSA Grant
Stepper Technology Limited	£28,000 £30,000	14/05/2014 RSA Grant
MiCard Limited	£50,000	15/05/2014 New Investment
Goodmark Medical (International) Limited	£35,000	15/05/2014 RSA Grant
HM Revenue & Customs	£945,299	15/05/2014 PAYE/NI
SCTR Exactal Hatal Basen atlans	£225,321	15/05/2014 Funding to Subsidiary
Expotel Hotel Reservations Expotel Hotel Reservations	£33,907 £33,069	15/05/2014 Travel & Hotel Bookings 15/05/2014 Travel & Hotel Bookings
Bnp Paribas Real Estate Advisory & Property Manage	£109,290	15/05/2014 Premises - Rent
BAL Properties (Dumfries) Ltd	£28,350	15/05/2014 Premises - Rent
City of Edinburgh Council	£214,008	15/05/2014 Premises - Rates
Land Sea Developments Ltd	£43,500	15/05/2014 Premises - Rent
Mhc Scotland Ltd	£83,464 £25,200	15/05/2014 Grant Contribution
Scott Moncrieff Sodexo Ltd	£25,200 £52,124	15/05/2014 Legal - Search Fees Recording Dues etc 15/05/2014 Oth Ext Res - Technical/Specialist Servs
Threadneedle Uk Property Trust	£80,222	15/05/2014 Premises - Rent
CalaChem Limited	£225,000	16/05/2014 RSA Grant

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Concur Technologies £30,000 21/05/2014 Suff Excesses - 402 all Perv Agent Bucktord Anupus Lumad EE8.447 22/05/2014 New Kevathrent Myl Login Liu E53,000 22/05/2014 New Kevathrent Addemy Lifthores MPC Limited E53,000 22/05/2014 New Kevathrent Addem Social Control E63,000 22/05/2014 Tawak All Kolla Bookings Add Social Control E53,000 22/05/2014 Conts - Finr Alueff Doctations Reacount Ablace Add Social Control E53,000 22/05/2014 Conts - Finr Alueff Doctations Reacount Ablace Add Social Control E53,000 22/05/2014 All Conts - Finr Alueff Doctations Reacount Ablace Houseastiv of Timbshyde E54,000 22/05/2014 Fisca Control Voldmen Controls Liu E54,000 22/05/2014 Fisca Controls Liu Voldmen Controls Liu E55,046 27/05/2014 New Kevathrent Couter Lid E55,046 27/05/2014 New Kevathrent Bolin Limited E54,980 27/05/2014 New Kevathrent Couter Lid E55,046 27/05/2014 New Kevathrent Bolin Limited E14,247 27/05/2014 New Kevathrent Couter Lid E54,980 <t< td=""><td></td><td></td><td></td></t<>			
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	Eddisons Commercial (Property Management)	£83,235	05/06/2014 Contractors BG BB - Events 05/06/2014 Premises - Rent

Payee	Amount	Date Nature of Expenditure
Forth Photonics Limited	£283,687	06/06/2014: New Investment
Concur Technologies	£45,690	06/06/2014 Staff Expenses - via 3rd Party Agent
Serious Parody Ltd	£48,000	06/06/2014 RSA Grant
Ballantine Castings Ltd.	£70,000	09/06/2014 RSA Grant
NatWest	£50,029	09/06/2014 Credit Card Payments
Jones Lang La Salle (Amas Ltd)	£241,061	09/06/2014 Premises - Rent
Saos Ltd Worth others Council	£39,240	09/06/2014 Contractors-Projects
West Lothian Council Natural Power Consultants Ltd. (The)	£393,182 £180,000	09/06/2014 Grant Contribution 10/06/2014 RSA Grant
Energinet DK	£43,747	10/06/2014 Payment Lead Party European Monies
SCTR	£115,776	11/06/2014 Funding to Subsidiary
Fintry Renewable Energy Enterprise	£615,000	12/06/2014 New Investment
Pelamis Wave Power Limited	£500,000	12/06/2014 New Investment
A & D Precision Ltd	£32,000	12/06/2014 RSA Grant
Expotel Hotel Reservations Calnex Solutions Ltd.	£41,203	12/06/2014 Travel & Hotel Bookings 12/06/2014 Grant Contribution
PA Consulting Services Ltd	£92,163 £58,406	12/06/2014 Grant Contractors-Projects
Raeburn Drilling & Geotechnica	£26,682	12/06/2014 Property - Infrastructure
Sodexo Ltd	£54,347	12/06/2014 Oth Ext Res - Technical/Specialist Servs
University of Edinburgh Development Trust	£225,100	12/06/2014 Grant Contribution
Clear Returns Limited	£25,237	13/06/2014 SMART Grant
Concur Technologies	£38,649	13/06/2014 Staff Expenses - via 3rd Party Agent
HM Revenue & Customs Ravensby Glass Company Ltd	£949,265 £44,093	16/06/2014 PAYE/NI 16/06/2014 Grant Contribution
Vicast Ltd	£249,995	17/06/2014 New Investment
Maritime Craft Services (Clyde) Limited	£50,000	17/06/2014 RSA Grant
Quadscot Precision Engineers Limited	£40,000	17/06/2014 RSA Grant
Umicore Coating Services Limited	£60,000	17/06/2014 RSA Grant
DESIGN LED PRODUCTS LTD	£1,061,560	18/06/2014 New Investment
Colliers	£348,500	18/06/2014 Property Agent Expenditure
Colliers International Property Consultants Ltd PA Consulting Services Ltd	£29,882 £67,184	19/06/2014 Contractors-Competitive Place 19/06/2014 Contractors-Projects
Reed Exhibitions	£40,738	19/06/2014 Mktg - Exhibitions
MI Drilling Fluids UK Ltd T/a United Wire Ltd	£37,817	19/06/2014 Grant Contribution
Workman Lip	£297,465	19/06/2014 Premises - Rent
DeltaDNA Ltd	£396,833	20/06/2014 New Investment
Onecodec Ltd	£50,000	20/06/2014 New Investment
Concur Technologies Rockwell Solutions Limited	£29,445	20/06/2014 Staff Expenses - via 3rd Party Agent
SCTR	£33,729 £119,983	20/06/2014 SMART Grant 20/06/2014 Funding to Subsidiary
Sensewhere Limited	£36,862	23/06/2014 SMART Grant
Dog Digital Ltd	£71,928	23/06/2014 Mktg - Database and Database Management
Dog Digital Ltd	£40,176	23/06/2014 Websites - Hosting and Maintenance
DCH Wholesale Ltd T/a Gilda & Pearl	£25,000	23/06/2014 Grant Contribution
Maclay Murray & Spens LLP	£58,689	23/06/2014 Contractors-Legal Admin
North Hoo Field Ltd Clear Surgical Ltd	£210,000 £33,333	25/06/2014 New Investment 25/06/2014 SMART Grant
Aws Ocean Energy Ltd	£88,000	26/06/2014 New Investment
Islay Community Benefit Society	£27,306	26/06/2014 New Investment
Lanarkshire Enterprise Services Ltd	£27,438	26/06/2014 Contractors-Business Development
University of Glasgow	£57,688	26/06/2014 Grant Contribution
University of Strathclyde	£59,508	26/06/2014 Grant Contribution
Weatherhead School of Management Saloca Ltd	£36,950 £59,880	26/06/2014 Events (Customers) - Speaker/Facilitator 27/06/2014 New Investment
Colliers	£640,827	27/06/2014 Property Agent Expenditure
Caledonian Consumer Finance Ltd	£55,000	27/06/2014 RSA Grant
Concur Technologies	£33,823	27/06/2014 Staff Expenses - via 3rd Party Agent
Emosense Limited	£30,776	27/06/2014 SMART Grant
M-Squared Lasers Limited	£62,500	27/06/2014 RSA Grant
Scottish Loan Fund Lp	£388,728	30/06/2014 New Investment
Honeywell Control Systems Limited Expotel Hotel Reservations	£45,000 £33,880	30/06/2014 RSA Grant 30/06/2014 Travel & Hotel Bookings
Diligent Boardbooks Limited	£103,200	30/06/2014 IS Managed Services
Ges And Event Services Ltd	£207,200	30/06/2014 Contractors-Specialised
PA Consulting Services Ltd	£32,850	30/06/2014 Contractors-Projects
Royal Society of Edinburgh	£110,047	30/06/2014 Grant Contribution
Saos Ltd Skille Devolgement Sectland (Sds)	£29,880	30/06/2014 Contractors-Projects
Skills Development Scotland (Sds) Skills Development Scotland (Sds)	£967,287 £303,040	30/06/2014 IS Managed Services 30/06/2014 IS Managed Services
Skills Development Scotland (Sds)	£102,434	30/06/2014 IS Managed Services
Skills Development Scotland (Sds)	£76,154	30/06/2014 IS Managed Services
Skills Development Scotland (Sds)	£58,785	30/06/2014 IS Managed Services
Skills Development Scotland (Sds)	£42,723	30/06/2014 IS Managed Services

Pavoo	Amount	Date Nature of Expenditure
Payee Skills Development Scotland (Sds)	£26,792	30/06/2014 IS Managed Services
University Of Strathclyde	£27,804	30/06/2014 Grant Contribution
William Tracey Limited Group	£43,413	30/06/2014 Grant Contribution
Skills Development Scotland (Sds)	£59,946	30/06/2014 Marketing & IS Managed Services
Xtraordinary Networks Limited	£30,000	01/07/2014 RSA Grant
Destina Genomics Ltd	£91,000	02/07/2014 New Investment
Destina Genomics Ltd Plan Bee Ltd	£64,400 £25,150	02/07/2014 New Investment 02/07/2014 New Investment
Smarter Grid Solutions	£300,000	02/07/2014 New Investment
Water Evolution Ltd	£187,500	02/07/2014 New Investment
Concur Technologies	£27,841	02/07/2014 Staff Expenses - via 3rd Party Agent
Robert Cullen Limited	£55,000	02/07/2014 RSA Grant
2B Energy Ltd	£250,000	03/07/2014 New Investment
Merson Signs Limited	£125,000	03/07/2014 RSA Grant
Ges And Event Services Ltd M Squared Lasers Limited	£218,700 £51,853	03/07/2014 Contractors-Specialised 03/07/2014 Grant Contribution
Mitie Cleaning & Environmental Services Ltd	£26,573	03/07/2014 Cleaning - General
Nova Innovation Ltd	£27,598	03/07/2014 Grant Contribution
Anchorpoint Group Ltd T/A Anchorpoint Interiors	£123,421	03/07/2014 Property - Refurbishment/Improvement
Anchorpoint Group Ltd T/A Anchorpoint Interiors	£123,421	03/07/2014 Property - Refurbishment/Improvement
University Of Strathclyde	£60,486	03/07/2014 Grant Contribution
Willmott Dixon Holdings Limited Scottish Loan Fund Lp	£163,122 £485,910	03/07/2014 Contractors-Projects 04/07/2014 New Investment
BSB Structural Ltd.	£30,000	04/07/2014 New Investment 04/07/2014 RSA Grant
Inquisitive Systems Limited	£25,991	04/07/2014 SMART Grant
NatWest	£66,047	04/07/2014 Procurement Card Payments
Colliers	£380,376	07/07/2014 Property Agent Expenditure
Digital Connextions Limited	£30,000	07/07/2014 SMART Grant
Sengs Subsea Engineering Solutions Limited Rock Uk Ltd	£80,000	07/07/2014 RSA Grant
UBM Information Ltd	£34,042 £28,253	07/07/2014 Grant Contribution towards capital costs 07/07/2014 Mktg - Exhibitions
It is On Limited	£50,000	08/07/2014 RSA Grant
Aptus Systems Ltd T/A Spoodfed	£70,000	09/07/2014 New Investment
Cogbooks Ltd	£250,000	09/07/2014 New Investment
Carbon Black System Ltd	£55,000	09/07/2014 New Investment
Axis Productions Limited	£55,000	09/07/2014 RSA Grant
Offshore Technology Conference NatWest	£27,302 £65,848	09/07/2014 Mktg - Exhibitions 10/07/2014 Credit Card Payments
Airts Consulting Ltd T/A Airts	£25.000	10/07/2014 Grant Contribution
Coleman & Knight Ltd	£25,000	10/07/2014 Grant Contribution
Dm Handling Systems	£25,000	10/07/2014 Grant Contribution
Echo	£25,000	10/07/2014 Grant Contribution
Taragenyx Limited	£127,542	10/07/2014 Grant Contribution repayable
Scott Moncrieff Advanced Microwave Technologies Ltd	£26,400 £38,468	10/07/2014 Cons - Finance & Economic Advice Service 11/07/2014 New Investment
Pelamis Wave Power Limited	£800,000	11/07/2014 New Investment
RD Support Limited	£33,199	11/07/2014 SMART Grant
Ardagh Glass Limited	£1,830,000	14/07/2014 RSA Grant
Boxshop Limited (The)	£75,000	14/07/2014 RSA Grant
Saos Ltd	£45,549	14/07/2014 Contractors-Projects
Sodexo Ltd Elf	£47,886 £619,202	14/07/2014 Oth Ext Res - Technical/Specialist Servs 15/07/2014 New Investment
Symbiosis Pharma Services Ltd	£90,198	15/07/2014 New Investment
Concur Technologies	£33,857	15/07/2014 Staff Expenses - via 3rd Party Agent
HM Revenue & Customs	£961,057	15/07/2014 PAYE/NI
Twickler Industries Ltd	£150,000	15/07/2014 RSA Grant
SCTR	£148,898	15/07/2014 Funding to Subsidiary
Qed Naval Ltd Dreg World Media (Abu Dhabi) Ltd	£96,250 £30,657	16/07/2014 New Investment 16/07/2014 Contractors Brojects
Dmg World Media (Abu Dhabi) Ltd Sunamp Ltd	£30,657 £190,000	16/07/2014 Contractors-Projects 17/07/2014 New Investment
Freescale Semiconductor Ltd	£240,978	17/07/2014 Grant Contribution
Stark Events	£33,000	17/07/2014 Contractors-Projects
Aws Ocean Energy Ltd	£45,000	18/07/2014 New Investment
FACTONOMYLTD	£30,000	18/07/2014 New Investment
Specialist Ducting Supplies Limited	£25,000	21/07/2014 RSA Grant
Team Relocations Concur Technologies	£52,853 £25,467	21/07/2014 SDI Overseas 22/07/2014 Staff Expenses - via 3rd Party Agent
Greenfold Systems Limited	£35,000	22/07/2014 Stan Expenses - via Std Party Agent 22/07/2014 RSA Grant
Campden BRI (Chipping Campden) Ltd	£285,493	22/07/2014 Contractors-Specialised
Anchorpoint Group Ltd T/A Anchorpoint Interiors	£123,421	22/07/2014 Property - Refurbishment/Improvement
University Of Edinburgh	£143,104	22/07/2014 Grant Contribution
Glasgow University Finance	£79,961 £554 276	22/07/2014 Grant Contribution
2B Energy Ltd	£554,276	23/07/2014 New Investment

Payee	Amount	Date Nature of Expenditure
YE Group Ltd	£35,000	23/07/2014 RSA Grant
cotstream Generation Limited	£32,333	23/07/2014 SMART Grant
Vallace, McDowall Limited	£50,000	23/07/2014 RSA Grant
edi Oralcare Ltd bjective Associates Ltd	£49,860 £180,030	24/07/2014 New Investment 24/07/2014 New Investment
&L Technology Limited	£34,030	24/07/2014 New Investment 24/07/2014 SMART Grant
Vallace, McDowall Limited	£130,000	24/07/2014 RSA Grant
berdeen & Grampian Chamber of Commerce	£35,040	24/07/2014 Contractors-Projects
oreign & Commonwealth Office	£189,000	24/07/2014 Premises - Rent
AcInroy & Wood Ltd	£39,789	24/07/2014 Grant Contribution
Colliers	£297,529	25/07/2014 Property Agent Expenditure
anmex International Limited	£25,000	25/07/2014 RSA Grant
indeco UK Limited	£33,333	26/07/2014 SMART Grant
LBA DIAGNOSTICS LTD	£26,240	27/07/2014 SMART Grant
uroscot Engineering Limited	£25,000	27/07/2014 RSA Grant
-I Manufacturing UK Limited	£790,000	27/07/2014 RSA Grant
avensby Glass Company Limited	£380,000	27/07/2014 RSA Grant
rofactor Pharma Ltd	£117,555	28/07/2014 New Investment
roFactor Pharma Ltd lighlands and Islands Enterprise	£39,203 £173,500	28/07/2014 SMART Grant 28/07/2014 Grant Contribution
isitscotland	£72,219	28/07/2014 Mktg - Events (Customers)
isitscotland	£72,219 £28,800	28/07/2014 Mktg - Events (Customers)
inovate UK	£75,703	28/07/2014 Grant Contribution
lear Returns Ltd	£98,552	29/07/2014 New Investment
Dikserve	£83,845	29/07/2014 New Investment
ellrock Technology Limited	£33,333	29/07/2014 SMART Grant
oncur Technologies	£31,453	29/07/2014 Staff Expenses - via 3rd Party Agent
fichelin Tyres plc	£770,000	29/07/2014 RSA Grant
eres Holographics Ltd	£66,693	30/07/2014 New Investment
fy1Login Ltd	£69,979	31/07/2014 New Investment
LOXX LTD	£188,622	31/07/2014 New Investment
eekabu Studios Limited	£33,333	31/07/2014 SMART Grant
colliers International Property Consultants Ltd	£58,014	31/07/2014 Property Agent Expenditure
heeky Chompers Ltd	£25,000	31/07/2014 Grant Contribution
Aitie Cleaning & Environmental Services Ltd peyroc Ltd	£26,573 £121,749	31/07/2014 Cleaning - General 31/07/2014 Grant Contribution
Seafood Scotland	£40,000	31/07/2014 Grant Contribution
cotrenewables Tidal Power Ltd	£75,467	31/07/2014 Grant Contribution
ikills Development Scotland (Sds)	£54,586	31/07/2014 IS Managed Services
Iniversity of Edinburgh	£80,000	31/07/2014 Grant Contribution
occunostics Ltd	£160,000	01/08/2014 New Investment
IM Revenue & Customs	£222,945	01/08/2014 SE VAT
PS Services & Tooling Limited	£70,000	01/08/2014 RSA Grant
C Blopharm Limited	£45,000	01/08/2014 RSA Grant
tgb Biopharma Ltd	£418,383	04/08/2014 New Investment
xpress Microbiology Limited	£25,000	04/08/2014 RSA Grant
atWest	£46,941	04/08/2014 Procurement Card Payments
anduel Limited	£1,169,775	05/08/2014 New Investment
orward Avionics Limited	£25,313	05/08/2014 SMART Grant
lisionware Limited Masgow Science Centre Ltd	£33,333 £30,022	05/08/2014 SMART Grant 05/08/2014 Grant Contribution towards capital costs
Masgow Science Centre Lto Mhc Scotland Ltd	£39,922 £73,849	05/08/2014 Grant Contribution towards capital costs 05/08/2014 Grant Contribution
los Cookie Dough Ltd	£75,049 £25,000	05/08/2014 Grant Contribution
lova Innovation Ltd	£23,000 £120,000	05/08/2014 Grant Contribution
Villmott Dixon Holdings Limited	£279,198	05/08/2014 Contractors-Projects
irborne Energy Ltd	£154,000	06/08/2014 New Investment
irefish Software Limited	£125,000	06/08/2014 New Investment
ayfont Limited	£33,333	06/08/2014 SMART Grant
B Aerospace Ltd	£66,781	07/08/2014 Grant Contribution
cottish Natural Heritage	£31,829	07/08/2014 Oth Ext Res - Technical/Specialist Servs
odexo Ltd	£52,750	07/08/2014 Oth Ext Res - Technical/Specialist Servs
niversity Of Strathclyde	£57,524	07/08/2014 Grant Contribution
ngus Dundee Distillers plc	£135,000	08/08/2014 RSA Grant
oncur Technologies	£31,916	08/08/2014 Staff Expenses - via 3rd Party Agent
femsstar Limited	£60,000	08/08/2014 RSA Grant
tavenscraig Ltd	£50,000	08/08/2014 Shareholders Float
tevenson Grantech Limited	£90,000 £249,999	08/08/2014 RSA Grant 11/08/2014 New Investment
ightgeist Ltd Iell & Bain Limited	£37,500	11/08/2014 RSA Grant
latWest	£56,981	11/08/2014 Credit Card Payments
any Paribas Real Estate Advisory & Property Manage	£109,290	11/08/2014 Premises - Rent
Colliers International Property Consultants Ltd	£27,816	11/08/2014 Property Agent Expenditure

Payee	Amount	Date Nature of Expenditure
Art Retail Network Limited	£194,994	12/08/2014: New Investment
Howco Group pic	£194,994	12/08/2014 RSA Grant
NOVABIOTICS LTD	£110,000	13/08/2014 New Investment
McLays Limited	£30,000	13/08/2014 RSA Grant
HM Revenue & Customs	£982,760	14/08/2014 PAYE/NI 14/08/2014 PSA Const
The Innis & Gunn Brewing Company Limited BAL Properties (Dumfries) Ltd	£30,000 £28,350	14/08/2014 RSA Grant 14/08/2014 Premises - Rent
Sumdog Ltd	£28,800	14/08/2014 Grant Contribution
Food & Drink Exportese Ltd	£36,632	14/08/2014 Contractors-Specialised
Knight Frank LLP	£846,925	14/08/2014 Premises - Rent
UK Trade and Investment	£49,999	14/08/2014 Mktg - Exhibitions
Threadneedle Uk Property Trust K2L Ltd	£80,222 £25,000	14/08/2014 Premises - Rent 15/08/2014 New Investment
Barrhead Travel Service Limited	£25,000	15/08/2014 RSA Grant
Woollard & Henry Engineering Ltd	£50,000	15/08/2014 RSA Grant
SCTR	£159,197	15/08/2014 Funding to Subsidiary
Chesapeake Limited	£200,000	18/08/2014 RSA Grant
Dentherapy Limited BAA Glasgow Airport	£33,333 £26,220	18/08/2014 SMART Grant 18/08/2014 Grant Contribution
En Croute Catering Ltd	£31,999	18/08/2014 Events (Customers) - Hospitality / Food
Foreign & Commonwealth Office	£27,000	18/08/2014 Premises - Rent
Land Sea Developments Ltd	£43,500	18/08/2014 Premises - Rent
Rocket Group, The	£27,744	18/08/2014 Mktg - Exhibitions
University of St Andrews Glasgow University Finance	£47,028 £43,805	18/08/2014 Grant Contribution 18/08/2014 Grant Contribution
Rico Developments Limited	£120,001	19/08/2014 New Investment
Cutting Edge Engineering (Scotland) Limited	£45,000	19/08/2014 RSA Grant
Kiltr Ltd	£44,572	20/08/2014 New Investment
Network90 Ltd	£266,013	20/08/2014 New Investment
Colliers	£484,274	21/08/2014 Property Agent Expenditure
Concur Technologies DRY ICE Integration Limited	£52,484 £31,250	21/08/2014 Staff Expenses - via 3rd Party Agent 21/08/2014 SMART Grant
Enterprise Investments (Dundee) Ltd	£67,500	21/08/2014 Premises - Rent
Farrans Construction	£153,057	21/08/2014 Property - Construction Costs
Millipore (UK) Ltd	£33,919	21/08/2014 Grant Contribution
Robertson Construction Lothians Ltd	£31,363	21/08/2014 Property - Infrastructure
Anchorpoint Group Ltd T/A Anchorpoint Interiors Atlantis Resources (Scotland) Ltd	£99,509 £500,000	21/08/2014 Property - Refurbishment/Improvement 22/08/2014 New Investment
Aquira Holdings Limited	£275,000	22/08/2014 RSA Grant
Clyde Space Limited	£155,000	22/08/2014 RSA Grant
Intelligent Mobile Limited	£25,000	22/08/2014 RSA Grant
Calder Engineering Limited Company Net Ltd	£33,333 £48,660	25/08/2014 SMART Grant
Ges And Event Services Ltd	£45,000	25/08/2014 Contractors-Specialised 25/08/2014 Mktg - Exhibitions
NNFCC	£48,780	25/08/2014 Contractors-Projects
Saos Ltd	£34,200	25/08/2014 Contractors-Projects
Skills Development Scotland (Sds)	£322,422	25/08/2014 IS Managed Services
Skills Development Scotland (Sds)	£114,467	25/08/2014 IS Managed Services
Skills Development Scotland (Sds) Skills Development Scotland (Sds)	£42,679 £38,803	25/08/2014 IS Managed Services 25/08/2014 IS Managed Services
Skills Development Scotland (Sds)	£38,604	25/08/2014 IS Managed Services
Skills Development Scotland (Sds)	£29,155	25/08/2014 IS Managed Services
Vodafone (Corporate) Ltd	£64,224	25/08/2014 Telecoms - Mobile Telephones
Green Energy Mull Ltd	£160,000	26/08/2014 New Investment
CYTOSYSTEMS LIMITED Pelamis Wave Power Limited	£80,000 £500,000	27/08/2014 New Investment 27/08/2014 New Investment
Etek Europe Limited	£53,000	27/08/2014 RSA Grant
Swagelining Limited	£100,000	27/08/2014 RSA Grant
Wetrooms Distribution Ltd	£35,000	27/08/2014 RSA Grant
Daw Signs Limited	£65,000	28/08/2014 RSA Grant
INEOS Chemicals Grangemouth Ltd Expotel Hotel Reservations	£1,300,000 £42,019	28/08/2014 RSA Grant 28/08/2014 Travel & Hotel Bookings
Expotel Hotel Reservations	£34,118	28/08/2014 Travel & Hotel Bookings
PA Consulting Services Ltd	£48,848	28/08/2014 Contractors-Projects
Pinsent Masons	£1,818,182	29/08/2014 Property - Acquisitions Land & Building
Concur Technologies	£29,229	29/08/2014 Staff Expenses - via 3rd Party Agent
Galloway Group Ltd Point And Sandwick Power Ltd	£200,000 £1,540,336	01/09/2014 New Investment 01/09/2014 New Investment
Quantics Consulting Limited	£1,540,336 £32,887	01/09/2014 New investment 01/09/2014 SMART Grant
Destination Stirling Ltd	£40,000	01/09/2014 Grant Contribution
Fraunhofer UK Research Ltd	£245,000	01/09/2014 Grant Contribution
Hotel Du Vin - St Andrews	£26,525	01/09/2014 Grant Contribution
Lewis Ashley Group Ltd T/a Lewis Ashley Services L	£68,471	01/09/2014 Property - Construction Costs

Payee	Amount	Date Nature of Expenditure
B Aerospace Ltd	£25,882	01/09/2014 Grant Contribution
itie Cleaning & Environmental Services Ltd	£27,258	01/09/2014 Cleaning - General
ptevia Limited	£60,000	01/09/2014 Contractors-IT
A Consulting Services Ltd kills Development Scotland (Sds)	£38,513 £140,291	01/09/2014 Contractors-Projects 01/09/2014 IS Managed Services
kills Development Scotland (Sds)	£28,488	01/09/2014 IS Managed Services
eadership Factory, The	£30,912	01/09/2014 Contractors-Productisation
YE Group Ltd	£45,000	02/09/2014 RSA Grant
latWest	£45,507	03/09/2014 Procurement Card Payments
Sas2 Ltd	£431,458	04/09/2014 New Investment
arony Universal Products Plo	£735,000	04/09/2014 RSA Grant
arr's Flour Mills Limited	£300,000	04/09/2014 RSA Grant
lenhead Engineering Limited	£30,000	04/09/2014 RSA Grant
xpotel Hotel Reservations	£48,197	04/09/2014 Travel & Hotel Bookings
udit Scotland	£50,600	04/09/2014 Cons - Fin Audit/Forensic Account Advice
verest Group Consulting Ltd aithful + Gould	£78,000 £30,000	04/09/2014 Information - Data Subscriptions 04/09/2014 Oth Ext Res - Technical/Specialist Servs
aund + Good	£139,039	04/09/2014 Cint Cxt Res - rechnical/Specialist Servs
ova Innovation Ltd	£62,544	04/09/2014 R&D Provider
elex ES Ltd	£464,437	04/09/2014 Grant Contribution
cottish Funding Council	£29,377	04/09/2014 Grant Contribution
/illmott Dixon Holdings Limited	£375,750	04/09/2014 Contractors-Projects
Illmott Dixon Holdings Limited	£256,500	04/09/2014 Contractors-Projects
cottish Government	£87,603	04/09/2014 Premises - S/Charge, Utilities & Cleaning
Red Limited	£84,000	05/09/2014 New Investment
irakoss Ltd	£61,075	05/09/2014 New Investment
oncur Technologies	£44,743	08/09/2014 Staff Expenses - via 3rd Party Agent
arrans Construction	£150,198	08/09/2014 Property - Construction Costs
ee Ltd odexo Ltd	£49,871 £52,103	08/09/2014 R&D Provider 08/09/2014 Oth Ext Res - Technical/Specialist Servs
ightgeist Ltd	£33,333	09/09/2014 SMART Grant
elect Limited	£30,245	09/09/2014 SMART Grant
atWest	£43,144	09/09/2014 Credit Card Payments
fgb Biopharma Ltd	£69,827	10/09/2014 New Investment
epartment of Energy and Climate Change	£129,072	10/09/2014 Utilities - Electricity
Viversified Business Communications	£62,233	10/09/2014 Mktg - Exhibitions
Silmour & Dean Limited	£181,000	11/09/2014 RSA Grant
nocell Limited	£106,277	11/09/2014 Grant Contribution repayable
reescale Semiconductor Ltd	£250,896	11/09/2014 Grant Contribution
Baxosmithkline (Gsk) Montrose	£141,291	11/09/2014 Grant Contribution
ilaxosmithkline (Gsk) Montrose tirling Enterprise Park Ltd	£99,886 £50,000	11/09/2014 Grant Contribution 11/09/2014 Grant Contribution towards capital costs
imon Howie Foods Ltd	£40,500	11/09/2014 Grant Contribution towards capital costs
niversity of Edinburgh Development Trust	£225,100	11/09/2014 Grant Contribution
umerian Europe Ltd	£233,333	12/09/2014 New Investment
CTR	£188,905	12/09/2014 Funding to Subsidiary
M Revenue & Customs	£991,433	15/09/2014 PAYE/NI
roFactor Pharma Ltd	£30,425	15/09/2014 SMART Grant
xpotel Hotel Reservations	£42,009	15/09/2014 Travel & Hotel Bookings
oubletree by Hilton Dunblane Hydro	£34,734	15/09/2014 Events (Customers) - Venue Hire
ones Lang La Salle (Amas Ltd)	£212,400	15/09/2014 Premises - Rent
laxosmithkline (Gsk) Montrose	£73,753	15/09/2014 Grant Contribution
/orkman Lip umess Pauli	£297,465 £2.040,000	15/09/2014 Premises - Rent 16/09/2014 Property Acquisitions Land & Building
urness Pauli urness Pauli	£2,040,000 £82,660	16/09/2014 Property - Acquisitions Land & Building 16/09/2014 Property - Acquisitions Land & Building
ardioprecision Limited	£88,889	17/09/2014 Property - Acquisitoris Land & Building
leygen Holdings Limited	£3,611,130	17/09/2014 New Investment
clinicalhealth Ltd	£42,350	17/09/2014 SMART Grant
lain Tool Company Limited	£50,000	17/09/2014 RSA Grant
dvanced Microwave Technologies Ltd	£28,600	18/09/2014 New Investment
airs Windows Ltd.	£70,000	18/09/2014 RSA Grant
rewmeister (Holdings) Ltd	£46,219	19/09/2014 New Investment
estiNA Genomics Ltd	£30,583	19/09/2014 SMART Grant
olliers	£340,000	22/09/2014 Property Agent Expenditure
uantilyte Limited	£33,333	22/09/2014 SMART Grant
and Engineering	£167,635	22/09/2014 Property - Infrastructure
I Squared Lasers Limited rinces Trust, The	£55,428 £84,282	22/09/2014 Grant Contribution 22/09/2014 Grant Contribution
oolpod Products Ltd	£04,202 £25,000	22/09/2014 Grant Contribution
concur Technologies	£31,176	23/09/2014 Staff Expenses - via 3rd Party Agent
PMG LLP	£240,000	24/09/2014 RSA Grant
/ertebrate Antibodies Limited	£41,394	24/09/2014 SMART Grant
leygen Holdings Limited	£1,658,363	25/09/2014 New Investment

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Sold Server Technologie L10 \$231,194 \$2002014 \$300001 And Relations \$200001 Travel A Hole Bookings A Barn PLC \$200001 Travel A Hole Bookings A Barn PLC \$200001 \$2			
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Willmott Dixon Holdings Limited £303,240 13/10/2014 Contractors-Projects Omnitool Limited £40,000 14/10/2014 RSA Grant Intelligent Energy Ltd £200,000 15/10/2014 New Investment HM Revenue & Customs £992,638 15/10/2014 PAYE/NI			
Intelligent Energy Ltd £200,000 15/10/2014 New Investment HM Revenue & Customs £992,638 15/10/2014 PAYE/NI		***************************************	
HM Revenue & Customs £992,638 15/10/2014 PAYE/NI			
	HM Revenue & Customs HM Revenue & Customs	£992,638 £32,215	15/10/2014 PAYE/NI 15/10/2014 PAYE/NI
G A Engineering (Group) Limited £210,000 15/10/2014 RSA Grant			

Daves	A	Deta Natura of Europeditura
Payee Heather Ale Ltd t/a Williams Bros Brewery	Amount £50,000	Date Nature of Expenditure 16/10/2014 RSA Grant
SCTR	£102,230	16/10/2014 Funding to Subsidiary
SCTR	£163,121	16/10/2014 Funding to Subsidiary
Shepherd & Wedderburn	£111,194	16/10/2014 Contractors-Legal Admin
Chi-Squared Innovations Limited	£33,333	17/10/2014 SMART Grant
Sand Monitoring Systems Limited	£33,333	17/10/2014 SMART Grant
Sensewhere Limited	£30,966	17/10/2014 SMART Grant
Dundee Cell Products Colliers	£82,512 £461.726	20/10/2014 New Investment 20/10/2014 Property Agent Expenditure
Hescott Engineering Company Limited	£40,000	20/10/2014 RSA Grant
Power Migration Partners Ltd	£33,327	20/10/2014 SMART Grant
Glasgow University Finance	£47,494	20/10/2014 Grant Contribution
University of Stratholyde	£73,230	20/10/2014 Grant Contribution
Forth Photonics Limited	£116,311	21/10/2014 New Investment
Sistemic Scotland Ltd Concur Technologies	£85,500 £43,156	21/10/2014 New Investment 21/10/2014 Staff Expenses - via 3rd Party Agent
Instrument Transformers Limited	£30,000	21/10/2014 RSA Grant
Uwi Technology Ltd	£633,931	22/10/2014 New Investment
Brownings the Bakers Limited	£75,000	22/10/2014 RSA Grant
EPS Services & Tooling Limited	£35,000	22/10/2014 RSA Grant
Tradefairs.Uk.Com	£43,455	22/10/2014 Mktg - Exhibitions
Kiltr Ltd Metaflake Limited	£63,977 £25.000	23/10/2014 New Investment 23/10/2014 RSA Grant
Babcock Marine (Rosyth) Ltd	£82,302	23/10/2014 Grant Contribution
Colliers International Property Consultants Ltd	£65,074	23/10/2014 Property Agent Expenditure
Knight Frank LLP	£846,925	23/10/2014 Premises - Rent
Lanarkshire Enterprise Services Ltd	£27,125	23/10/2014 Contractors-Business Development
Rocket Group, The	£27,744	23/10/2014 Mktg - Exhibitions
Taragenyx Limited Stark Events	£110,894	23/10/2014 Grant Contribution repayable
University of Edinburgh	£35,496 £80,000	23/10/2014 Contractors-Projects 23/10/2014 Grant Contribution
Outplay Entertainment Ltd	£200,000	24/10/2014 New Investment
Rock Spring Ventures Gp Limited	£160,956	24/10/2014 New Investment
Concur Technologies	£25,010	24/10/2014 Staff Expenses - via 3rd Party Agent
Castle Precision Engineering (Glasgow) Ltd	£56,000	24/10/2014 RSA Grant
Impact Results Limited Aberdeen & Grampian Chamber of Commerce	£75,000 £35,040	27/10/2014 RSA Grant 27/10/2014 Contractors-Projects
Allen Associates (HPE) Ltd	£35,040 £27,084	27/10/2014 Contractors-Frojects
Jee Ltd	£49,871	27/10/2014 R&D Provider
Optevia Limited	£60,000	27/10/2014 Contractors-IT
Ryanair	£57,529	27/10/2014 Grant Contribution
Skills Development Scotland (Sds)	£178,139	27/10/2014 IS Managed Services
Money Dashboard Ltd Scaled Solutions Limited	£379,747 £120,000	29/10/2014 New Investment 29/10/2014 RSA Grant
European Commission	£28,295	29/10/2014 Grant Contribution repayable
Steel Engineering Ltd	£130,000	29/10/2014 Grant Contribution repayable
Insignia Technologies Ltd	£87,496	30/10/2014 New Investment
Expotel Hotel Reservations	£37,603	30/10/2014 Travel & Hotel Bookings
Aquatera	£33,096	30/10/2014 R&D Provider 30/10/2014 Grant Contribution
Sumdog Ltd Land Engineering	£34,391 £158,360	30/10/2014 Grant Contribution 30/10/2014 Property - Infrastructure
Mitie Cleaning & Environmental Services Ltd	£27,265	30/10/2014 Fropenty - Minastructure 30/10/2014 Cleaning - General
Sodexo Ltd	£48,367	30/10/2014 Oth Ext Res - Technical/Specialist Servs
Concur Technologies	£29,428	31/10/2014 Staff Expenses - via 3rd Party Agent
Taragenyx Limited	£33,025	31/10/2014 SMART Grant
North Hoo Field Ltd	£90,000	03/11/2014 New Investment
NatWest Dialog Semiconductor (UK) Ltd	£50,464 £85,000	03/11/2014 Procurement Card Payments 03/11/2014 Grant Contribution
Millipore (UK) Ltd	£27,265	03/11/2014 Grant Contribution
Rosti UK Ltd	£83,300	03/11/2014 Grant Contribution
Skills Development Scotland (Sds)	£491,221	03/11/2014 IS Managed Services
Skills Development Scotland (Sds)	£322,422	03/11/2014 IS Managed Services
Skills Development Scotland (Sds) Skills Development Scotland (Sds)	£295,623 £88,877	03/11/2014 IS Managed Services 03/11/2014 IS Managed Services
T-Systems Limited	£41,412	03/11/2014 IS Managed Services 03/11/2014 Websites - Hosting and Maintenance
Veemee Ltd	£45,000	03/11/2014 Grant Contribution
Rock Spring Ventures Gp Limited	£142,075	04/11/2014 New Investment
Ace Aquatec Limited	£33,333	04/11/2014 SMART Grant
Colliers	£225,000	05/11/2014 Property Agent Expenditure
Tullis Russell / RWE Npower Renewables	£550,000	05/11/2014 RSA Grant
Well Machined Limited Sirakoss Ltd	£40,000 £700,000	05/11/2014 RSA Grant 06/11/2014 New Investment
List Limited, The	£150,000	06/11/2014 New Investment

Pavaa	Amount	Date Nature of Expenditure
Payee Inquisitive Systems Limited	£26,976	06/11/2014 SMART Grant
Tannoy Limited	£75,000	06/11/2014 RSA Grant
Jee Ltd	£49,871	06/11/2014 R&D Provider
Mojo Maritime Princes Trust, The	£71,640 £98,629	06/11/2014 R&D Provider 06/11/2014 Grant Contribution
PA Consulting Services Ltd	£39,643	06/11/2014 Contractors-Projects
Saos Ltd	£34,380	06/11/2014 Contractors-Projects
Innovate UK	£27,589	06/11/2014 Grant Contribution
Glasgow University Finance	£29,552	06/11/2014 Staff Development - Course Attendance
Vodafone (Corporate) Ltd Willmott Dixon Holdings Limited	£54,574 £442,860	06/11/2014 Telecoms - Mobile Telephones 06/11/2014 Contractors-Projects
Mode Diagnostics Limited	£28,554	07/11/2014 New Investment
Concur Technologies	£34,231	07/11/2014 Staff Expenses - via 3rd Party Agent
Reminova Ltd	£30,181	07/11/2014 SMART Grant
Tokheim UK Limited Tradstocks Ltd.	£50,000 £60,000	10/11/2014 RSA Grant 10/11/2014 RSA Grant
NatWest	£68,224	10/11/2014 Credit Card Payments
Bnp Paribas Real Estate Advisory & Property Manage	£109,290	10/11/2014 Premises - Rent
BAL Properties (Dumfries) Ltd	£28,350	10/11/2014 Premises - Rent
Threadneedle Uk Property Trust Custom and Contract Power Solutions Ltd	£80,222 £33,333	10/11/2014 Premises - Rent 12/11/2014 SMART Grant
Pentland Power Limited	£33,333	12/11/2014 SMART Grant
Cellexus Limited	£100,000	13/11/2014 New Investment
Actify Europe Limited	£75,000	13/11/2014 RSA Grant
Scottish Loan Fund Lp BCF Technology Limited	£485,910 £85,000	14/11/2014 New Investment 14/11/2014 RSA Grant
Concur Technologies	£33,000	14/11/2014 Staff Expenses - via 3rd Party Agent
HM Revenue & Customs	£982,589	14/11/2014 PAYE/NI
INEOS Chemicals Grangemouth Ltd	£1,300,000	14/11/2014 RSA Grant
Intelligent Organics Limited GDS Publishing Limited	£33,333 £28,283	14/11/2014 SMART Grant 14/11/2014 Mktg - Events (Customers)
Ryboguin Ltd	£20,205 £64,895	17/11/2014 Mkg - Events (Customers)
Optevia Limited	£33,120	17/11/2014 Contractors-IT
Ciqual Ltd	£100,000	18/11/2014 New Investment
Dukosi Limited Scotrenewables Tidal Power Limited	£285,000	18/11/2014 New Investment
SCORE AND SCORE LINKED	£1,499,960 £65,411	18/11/2014 New Investment 18/11/2014 Funding to Subsidiary
Cutitronics Limited	£33,333	19/11/2014 SMART Grant
Miller Fabrications Limited	£55,000	19/11/2014 RSA Grant
AYE Group Ltd Insignia Technologies Limited	£30,000 £33,333	20/11/2014 RSA Grant 20/11/2014 SMART Grant
Sistemic Scotland Limited	£33,333	20/11/2014 SMART Grant
Aquatera	£66,192	20/11/2014 R&D Provider
Faithful + Gould	£450,000	20/11/2014 Oth Ext Res - Technical/Specialist Servs
Highlands and Islands Enterprise Scotrenewables Tidal Power Ltd	£155,528 £237,264	20/11/2014 Contractors-Projects 20/11/2014 Grant Contribution
DeltaDNA Ltd	£124,999	21/11/2014 New Investment
Carbon Black System Ltd	£35,000	21/11/2014 New Investment
Colliers	£402,868	21/11/2014 Property Agent Expenditure
Concur Technologies Plexus Corp UK Ltd	£39,438 £47,000	24/11/2014 Staff Expenses - via 3rd Party Agent 24/11/2014 Grant Contribution
Land Sea Developments Ltd	£47,000 £43,500	24/11/2014 Premises - Rent
Anchorpoint Group Ltd T/A Anchorpoint Interiors	£116,366	24/11/2014 Premises - Maintenance
Ceres Imaging Limited	£83,231	25/11/2014 New Investment
Silent Herdsman Holdings Ltd Aliathon Limited	£83,330 £33,333	25/11/2014 New Investment 25/11/2014 SMART Grant
Appshare Ltd	£53,000	26/11/2014 SMART Grant 26/11/2014 New Investment
Albatern Ltd	£400,000	26/11/2014 New Investment
Ashurst LLP	£380,000	26/11/2014 RSA Grant
Novograf Limited	£68,000	26/11/2014 RSA Grant
Team Relocations Team Relocations	£45,578 £38,027	26/11/2014 SDI Overseas 26/11/2014 SDI Overseas
Ateeda Limited	£25,293	27/11/2014 Grant Contribution
Colliers International Property Consultants Ltd	£37,076	27/11/2014 Property Agent Expenditure
Loch Lomond & The Trossachs Nat. Pk	£25,644	27/11/2014 Grant Contribution
Mitie Cleaning & Environmental Services Ltd Openhydro Technology Scotland Limited	£27,265 £187,476	27/11/2014 Cleaning - General 27/11/2014 Grant Contribution
Seafood Scotland	£30,000	27/11/2014 Mktg - Sponsorship
Scottish Funding Council	£29,377	27/11/2014 Grant Contribution
Armadilla Ltd.	£25,000	28/11/2014 RSA Grant
Concur Technologies Europa Support Services Limited	£26,613 £50,000	28/11/2014 Staff Expenses - via 3rd Party Agent 28/11/2014 RSA Grant
Sigma-Aldrich Company Limited	£700,000	02/12/2014 RSA Grant

Payee	Amount	Date Nature of Expenditure
Aspect Land And Hydrographic Surveys Ltd	£52,582	02/12/2014 Property - Infrastructure
Enterprise Investments (Dundee) Ltd	£67,500	02/12/2014 Premises - Rent
French Duncan LLP	£30,000	02/12/2014 Contractors-Financial
Land Engineering	£124,654	02/12/2014 Property - Infrastructure
PA Consulting Services Ltd Saos Ltd	£33,515 £58,680	02/12/2014 Contractors-Projects 02/12/2014 Contractors-Projects
Sodexo Ltd	£51,712	02/12/2014 Oth Ext Res - Technical/Specialist Servs
Scotland Food & Drink	£25,000	02/12/2014 Grant Contribution
Supplier Development Programme	£90,000	02/12/2014 Grant Contribution
TNEI Services Ltd	£33,017	02/12/2014 Contractors-Specialised
University of St Andrews Glasgow University Finance	£65,625 £78,848	02/12/2014 Grant Contribution 02/12/2014 Grant Contribution
Glasgow University Finance	£73,234	02/12/2014 Grant Contribution
Willmott Dixon Holdings Limited	£329,460	02/12/2014 Property - Construction Costs
Scottish Government	£87,603	02/12/2014 Premises - S/Charge, Utilities & Cleaning
Life Technologies Limited	£895,000	04/12/2014 RSA Grant
Minoan Group plc NatWest	£125,000	04/12/2014 RSA Grant 04/12/2014 Procurement Card Payments
Jones Lang La Salle (Amas Ltd)	£75,176 £243,877	04/12/2014 Producement Card Payments 04/12/2014 Premises - Rent
Nova Innovation Ltd	£76,848	04/12/2014 R&D Provider
Team Rock Ltd	£33,071	04/12/2014 Grant Contribution
Concur Technologies	£43,778	05/12/2014 Staff Expenses - via 3rd Party Agent
Doosan Babcock Limited	£200,000	05/12/2014 RSA Grant
Pentland Precision Limited Babson Executive Education	£75,000 £52,830	05/12/2014 RSA Grant 08/12/2014 Events (Customers) - Speaker/Facilitator
Emergn Limited	£31,448	08/12/2014 Cons - IT - Organisation Strat & Design
Rocket Group; The	£29,276	08/12/2014 Mktg - Exhibitions
Rainton Construction Limited	£37,552	08/12/2014 Property - Landscape & Estate Maintnance
Sodexo Ltd	£48,199	08/12/2014 Oth Ext Res - Technical/Specialist Servs
Selex ES Ltd Skills Development Scotland (Sds)	£485,276 £322,422	08/12/2014 Grant Contribution 08/12/2014 IS Managed Services
Skills Development Scotland (Sds)	£163,189	08/12/2014 IS Managed Services
Skills Development Scotland (Sds)	£109,774	08/12/2014 IS Managed Services
Skills Development Scotland (Sds)	£32,995	08/12/2014 IS Managed Services
Anchorpoint Group Ltd T/A Anchorpoint Interiors	£89,557	08/12/2014 Premises - Maintenance
Qikserve IOmet Pharma Ltd	£246,313 £510,441	09/12/2014 New Investment 09/12/2014 New Investment
Daysoft Limited	£80,000	09/12/2014 RSA Grant
Exova (UK) Limited	£90,000	09/12/2014 RSA Grant
Sercon Support Services Limited	£40,000	09/12/2014 RSA Grant
ThinkAnalytics Ltd.	£30,000	09/12/2014 RSA Grant
Advanced Microwave Technologies Ltd	£25,000	10/12/2014 New Investment
Blipfoto Edixomed Ltd	£204,905 £600,000	10/12/2014 New Investment 10/12/2014 New Investment
Sumerian Europe Ltd	£300,000	10/12/2014 New Investment
Sumerian Europe Ltd	£200,000	10/12/2014 New Investment
Klinge Chemicals Limited	£80,000	10/12/2014 RSA Grant
Sensor-Works Limited	£29,976	10/12/2014 SMART Grant
SCTR NatWest	£65,130 £86,130	10/12/2014 Funding to Subsidiary 10/12/2014 Credit Card Payments
Cloudsoft Corporation Ltd	£200,200	11/12/2014 New Investment
Global Surface Intelligence Ltd	£231,046	11/12/2014 New Investment
Nova Innovation Limited	£350,000	11/12/2014 New Investment
BLOXX LTD	£61,379	11/12/2014 New Investment
Ryboquin Ltd Scottish Loan Fund Lp	£40,250 £1,579,208	11/12/2014 New Investment 11/12/2014 New Investment
Concur Technologies	£1,579,208 £25,688	11/12/2014 New Investment 11/12/2014 Staff Expenses - via 3rd Party Agent
Independent Glass Company Limited	£290,000	11/12/2014 RSA Grant
CEED	£80,000	11/12/2014 Grant Contribution
CEED	£30,000	11/12/2014 Grant Contribution
University of Glasgow Abercromby Vending Limited	£43,780 £35,000	11/12/2014 Grant Contribution 15/12/2014 RSA Grant
British Polythene Limited t/a bpi Visqueen	£70,000	15/12/2014 RSA Grant
Kobojo SA	£62,500	15/12/2014 RSA Grant
Echo	£25,000	15/12/2014 Grant Contribution
Innis & Gunn Brewing Company Ltd, The	£41,133	15/12/2014 Grant Contribution
Freescale Semiconductor Ltd	£259,275 £122,977	15/12/2014 Grant Contribution
Cyberhawk Innovations Ltd Meygen Holdings Limited	£132,977 £4,630,507	16/12/2014 New Investment 16/12/2014 New Investment
DSM Nutritional Products (UK) Limited	£1,100,000	16/12/2014 RSA Grant
HM Revenue & Customs	£987,224	16/12/2014 PAYE/NI
J&L Technology Limited	£55,306	16/12/2014 SMART Grant
Sensewhere Limited	£39,072	16/12/2014 SMART Grant

Payee	Amount	Date Nature of Expenditure
biliers	£494,720	17/12/2014 Property Agent Expenditure
Revenue & Customs	£55,653	17/12/2014 SE Conference House Corporation Tax
ker Europe Limited	£38,000	17/12/2014 RSA Grant
dhia Informatics Limited	£1,000,000	18/12/2014 New Investment
een Energy Mull Ltd	£113,234	18/12/2014 New Investment
Eye Diagnostics Ltd	£93,754	18/12/2014 New Investment
inamp Ltd	£139,268	18/12/2014 New Investment
censos Limited etrooms Distribution Ltd	£300,000 £75,000	18/12/2014 RSA Grant 18/12/2014 RSA Grant
pect Land And Hydrographic Surveys Ltd	£75,000 £29,858	18/12/2014 Property - Infrastructure
olliers International Property Consultants Ltd	£52,050	18/12/2014 Property Agent Expenditure
otevia Limited	£60,000	18/12/2014 Contractors-IT
eyroc Ltd	£35,029	18/12/2014 Grant Contribution
ios Ltd	£50,940	18/12/2014 Contractors-Projects
eber Shandwick	£31,253	18/12/2014 Mktg - Copywriting
iversity of Edinburgh Development Trust	£225,100	18/12/2014 Grant Contribution
iversity Of Strathclyde	£98,623	18/12/2014 Grant Contribution
emee Ltd	£60,000	18/12/2014 Grant Contribution
cunostics Ltd	£80,000	19/12/2014 New Investment
ay Community Benefit Society	£82,694	19/12/2014 New Investment
ntel Limited	£250,000	19/12/2014 New Investment
revic Ltd	£399,997 £48,654	19/12/2014 New Investment
ncur Technologies versified Business Communications	£48,654 £144,677	19/12/2014 Staff Expenses - via 3rd Party Agent 19/12/2014 Mktg - Exhibitions
trus Mind Limited	£144,677 £25,635	22/12/2014 Mikig - Exhibitions 22/12/2014 Contractors-Business Development
aserburgh Harbour Commissioners	£125,000	22/12/2014 Property - Infrastructure
est Microwave Ltd	£60,000	22/12/2014 Grant Contribution
yal Society of Edinburgh	£163,630	22/12/2014 Grant Contribution
yal Society of Edinburgh	£91,660	22/12/2014 Grant Contribution
ottish Business In Community	£33,333	22/12/2014 Grant Contribution
ills Development Scotland (Sds)	£418,603	22/12/2014 IS Managed Services
ills Development Scotland (Sds)	£322,422	22/12/2014 IS Managed Services
3M Information Ltd	£37,670	22/12/2014 Mktg - Exhibitions
3M Information Ltd	£28,253	22/12/2014 Mktg - Exhibitions
enderson Properties Ltd	£83,235	22/12/2014 Premises - Rent
orkman Lip	£297,465	22/12/2014 Premises - Rent
aygen Limited	£526,460	23/12/2014 New Investment
hur J Gallagher Insurance Brokers Ltd ough UK Limited	£500,000 £120,000	23/12/2014 RSA Grant 23/12/2014 RSA Grant
CTR	£98,892	23/12/2014 Funding to Subsidiary
Biopharm Limited	£75,000	24/12/2014 RSA Grant
ottish Loan Fund Lp	£437,319	05/01/2015 New Investment
lliers	£565,672	05/01/2015 Property Agent Expenditure
oncur Technologies	£55,405	05/01/2015 Staff Expenses - via 3rd Party Agent
llantine Castings Ltd	£28,000	05/01/2015 RSA Grant
linicalhealth Ltd	£50,972	05/01/2015 SMART Grant
asgow Distillery Company Limited	£30,000	05/01/2015 RSA Grant
cquarie Asset Leasing (UK) Limited	£120,000	05/01/2015 RSA Grant
ivenscraig Ltd	£50,000	05/01/2015 Shareholders Float
itWest	£50,140	05/01/2015 Procurement Card Payments
Ivent Limited	£40,000	07/01/2015 RSA Grant
vside Aviation Limited	£35,000	07/01/2015 RSA Grant
am Rock Limited	£100,000	07/01/2015 RSA Grant
egreen Limited	£31,571	07/01/2015 SMART Grant
s Technologies Ltd dit Scotland	£27,323 £51,224	07/01/2015 Grant Contribution 08/01/2015 Cons - Fin Audit/Forensic Account Advice
g Digital Ltd	£51,224 £25,681	08/01/2015 Cons - Fin Audit/Forensic Account Advice 08/01/2015 Websites - Hosting and Maintenance
g Digital Lto nside Farrar	£25,661 £34,440	08/01/2015 Websites - Hosting and Maintenance 08/01/2015 Property - Infrastructure
nd Engineering	£210,894	08/01/2015 Property - Infrastructure
ie Cleaning & Environmental Services Ltd	£27,265	08/01/2015 Cleaning - General
s Cookie Dough Ltd	£25,000	08/01/2015 Grant Contribution
va Innovation Ltd	£35,580	08/01/2015 R&D Provider
Consulting Services Ltd	£30,033	08/01/2015 Contractors-Projects
bertson Construction Lothians Ltd	£37,022	08/01/2015 Property - Infrastructure
dexo Ltd	£52,761	08/01/2015 Oth Ext Res - Technical/Specialist Servs
bark Energy Ltd	£42,117	08/01/2015 Grant Contribution
ills Development Scotland (Sds)	£56,095	08/01/2015 IS Managed Services
eramic Group (Holdings) Limited	£100,000	09/01/2015 RSA Grant
otos Limited	£26,741	09/01/2015 SMART Grant
atWest	£77,608	09/01/2015 Credit Card Payments
okheim UK Limited	£50,000	12/01/2015 RSA Grant
nc Scotland Ltd	£81,511	12/01/2015 Grant Contribution

Payee	Amount	Date Nature of Expenditure
Ecosteel Limited	£125,000	13/01/2015 RSA Grant
HM Revenue & Customs	£84,985	14/01/2015 SE Corporation Tax
HM Revenue & Customs	£1,998,464	14/01/2015 PAYE/NI
Team Relocations	£92,028	14/01/2015 SDI Overseas
Optevia Limited	£72,000	15/01/2015 Contractors-IT
Cardioprecision Limited	£34,207	16/01/2015 New Investment
NewGalexy Services Limited	£60,000	16/01/2015 RSA Grant
SCTR	£135,318	16/01/2015 Funding to Subsidiary
Barony Universal Products SAC Commercial Ltd	£30,900 £75,478	19/01/2015 Grant Contribution 19/01/2015 Contractors-Projects
Dm Handling Systems	£75,478 £25,000	19/01/2015 Grant Contribution
Plexus Corp UK Ltd	£45,000	19/01/2015 Grant Contribution
Narec Development Services Limited T/a NDSL	£180,000	19/01/2015 R&D Provider
Rocket Group, The	£130,306	19/01/2015 Mktg - Exhibitions
Sgurr Energy	£34,620	19/01/2015 Contractors-Projects
Innovate UK	£52,433	19/01/2015 Grant Contribution
TLBA Ltd T/a Piece	£51,510	19/01/2015 Grant Contribution
University Of Strathclyde	£39,813	19/01/2015 Grant Contribution
Adrok Limited	£30,000	21/01/2015 RSA Grant
Impact Results Limited	£75,000	21/01/2015 RSA Grant
Kiltr Ltd Scottish Lean Fund Lo	£25,000 £850 343	22/01/2015 New Investment 22/01/2015 New Investment
Scottish Loan Fund Lp Caledonian Consumer Finance Ltd	£850,343 £120,000	22/01/2015 New Investment 22/01/2015 RSA Grant
TC Biopharm Limited	£33,333	22/01/2015 ISSA Grant 22/01/2015 ISMART Grant
University of Edinburgh	£80,000	22/01/2015 Grant Contribution
Concur Technologies	£27,356	23/01/2015 Staff Expenses - via 3rd Party Agent
Hutchison 3G UK Limited	£750,000	23/01/2015 RSA Grant
James Fisher Marine Services Limited	£110,000	23/01/2015 RSA Grant
Surface Technology plc	£50,000	23/01/2015 RSA Grant
Visitscotland	£37,160	23/01/2015 Events (Customers) - Hospitality / Food
Vicast Ltd	£167,675	26/01/2015 New Investment
Colliers	£501,418	26/01/2015 Property Agent Expenditure
Intelligent Mobile Limited	£30,000	26/01/2015 RSA Grant
Optomize Limited	£33,333	26/01/2015 SMART Grant
Calnex Solutions Ltd.	£88,956	26/01/2015 Grant Contribution
Campden BRI (Chipping Campden) Ltd Campden BRI (Chipping Campden) Ltd	£258,325 £33,569	26/01/2015 Contractors-Specialised 26/01/2015 Contractors-Specialised
Nova Innovation Ltd	£150,000	26/01/2015 Grant Contribution
Supplier Development Programme	£45,000	26/01/2015 Grant Contribution
Caddie Charger Limited	£28,944	27/01/2015 SMART Grant
Actual Analytics Limited	£41,849	28/01/2015 SMART Grant
esure Holdings Limited	£300,000	28/01/2015 RSA Grant
Nautricity Limited	£37,472	28/01/2015 SMART Grant
Tempest Brewing Co Limited	£27,000	28/01/2015 RSA Grant
Technology Strategy Board	£155,833	28/01/2015 Payment Lead Party European Monies
Offshore Technology Conference	£93,490	28/01/2015 Mktg - Exhibitions
Stewart Energy Ltd	£1,630,000	29/01/2015 New Investment
HM Revenue & Customs Pling Ltd	£40,853 £33,214	29/01/2015 SE Conference House VAT 29/01/2015 SMART Grant
George Leslie Ltd	£249,599	29/01/2015 Property - Infrastructure
Land Engineering	£243,535 £211,877	29/01/2015 Property - Infrastructure
Reed Exhibitions	£81,475	29/01/2015 Mktg - Exhibitions
Saos Ltd	£46,800	29/01/2015 Contractors-Projects
Skills Development Scotland (Sds)	£155,296	29/01/2015 IS Managed Services
TLBA Ltd T/a Piece	£30,820	29/01/2015 Grant Contribution
Blazing Keep Limited	£249,998	30/01/2015 New Investment
Imetafilm Limited	£108,540	30/01/2015 New Investment
Meygen Limited	£590,947	30/01/2015 New Investment
Meygen Limited	£356,180	30/01/2015 New Investment
Sphere Technology Limited	£35,986	30/01/2015 SMART Grant
Ichor Systems Ltd Aberdeen City Council (Bid)	£40,000 £300,000	02/02/2015 RSA Grant 02/02/2015 Grant Contribution
SAC Commercial Ltd	£300,000 £26,240	02/02/2015 Contractors-Projects
Calnex Solutions Ltd.	£112,437	02/02/2015 Contractors-Projects
DTZ Debenham Tie Leung	£27,000	02/02/2015 Property - Infrastructure
Dog Digital Ltd	£32,494	02/02/2015 Websites - Hosting and Maintenance
Devro PLC	£25,027	02/02/2015 Grant Contribution
Mitie Cleaning & Environmental Services Ltd	£27,265	02/02/2015 Cleaning - General
Edinburgh Napier University Ventures Ltd	£27,000	02/02/2015 Contractors-Projects
Rocket Group, The	£32,292	02/02/2015 Mktg - Exhibitions
Innovate UK	£66,280	02/02/2015 Grant Contribution
Willmott Dixon Holdings Limited	£321,450	02/02/2015 Property - Construction Costs

Payee	Amount	Date Nature of Expenditure
A J Glass and Glazing	£25,000	03/02/2015 RSA Grant
NatWest	£34,356	03/02/2015 Procurement Card Payments
Cooper Software Ltd	£50,000	04/02/2015 RSA Grant
Lees of Scotland Limited OES	£121,500 £26,607	04/02/2015 RSA Grant 04/02/2015 Contractors-Projects
DRY ICE Integration Limited	£26,109	05/02/2015 SMART Grant
Sensewhere Limited	£44,047	05/02/2015 SMART Grant
Foreign & Commonwealth Office	£38,776	05/02/2015 Premises - Rent
Carat	£34,994	05/02/2015 Mktg - Media Buying
Nautronix Limited	£39,530 £34,332	05/02/2015 Grant Contribution
PA Consulting Services Ltd Eaglewood Systems Ltd	£96,636	05/02/2015 Contractors-Projects 06/02/2015 New Investment
Tarbert & Skipness Renewable Ltd	£170,000	06/02/2015 New Investment
Tighnabruaich District Community Renewables Ltd	£170,000	06/02/2015 New Investment
Brownings the Bakers Limited	£75,000	06/02/2015 RSA Grant
Concur Technologies Mgb Biopharma Ltd	£37,084 £324,743	06/02/2015 Staff Expenses - via 3rd Party Agent 09/02/2015 New Investment
BAL Properties (Dumfries) Ltd	£28,350	09/02/2015 Premises - Rent
Land Sea Developments Ltd	£43,500	09/02/2015 Premises - Rent
Aptus Systems Ltd T/A Spoodfed	£55,000	11/02/2015 New Investment
Powerphotonic Ltd	£423,972	11/02/2015 New Investment
Cake Decor Ltd Elimpus Limited	£40,000 £30,859	11/02/2015 RSA Grant 11/02/2015 SMART Grant
Razorbill Instruments Limited	£31,335	11/02/2015 SMART Grant
Scott Timber Limited	£200,000	11/02/2015 RSA Grant
Interventek Subsea Engineering Limited	£33,333	12/02/2015 SMART Grant
Concur Technologies	£28,907	12/02/2015 Staff Expenses - via 3rd Party Agent
Capita Travel and Events	£46,783 £25,000	12/02/2015 Travel & Hotel Bookings 12/02/2015 Grant Contribution
Airts Consulting Ltd T/A Airts Bnp Paribas Real Estate Advisory & Property Manage	£109,290	12/02/2015 Premises - Rent
Dundee City Council	£4,300,000	12/02/2015 Grant Contribution towards capital costs
Pricewaterhousecoopers	£60,000	12/02/2015 Cons - Finance & Economic Advice Service
Visitscotland	£25,000	12/02/2015 Grant Contribution
Sodexo Ltd	£50,375	12/02/2015 Oth Ext Res - Technical/Specialist Servs
Silva Renewable Energy Limited University Of Strathclyde	£25,000 £87.979	12/02/2015 Grant Contribution 12/02/2015 Grant Contribution
Kiltr Ltd	£51,000	13/02/2015 New Investment
Synpromics Ltd	£33,333	13/02/2015 SMART Grant
SCTR	£199,097	13/02/2015 Funding to Subsidiary
HM Revenue & Customs	£988,940	16/02/2015 PAYE/NI
Serracon Limited Chocolate 6 Ltd	£25,000 £41,820	16/02/2015 RSA Grant 16/02/2015 Contractors-Specialised
Chocolate 6 Ltd	£41,640	16/02/2015 Mktg - Exhibitions
Intellectual Property Office	£39,000	16/02/2015 Contractors-Specialised
Knight Frank LLP	£846,925	16/02/2015 Premises - Rent
Scottish Natural Heritage	£39,484	16/02/2015 Software - New Licenses 16/02/2015 Grant Contribution
University of Strathclyde Smarter Grid Solutions Limited	£67,593 £94,497	17/02/2015 SMART Grant
Silent Herdsman Holdings Ltd	£83,330	18/02/2015 New Investment
Curo Compensation Limited	£30,000	18/02/2015 RSA Grant
Fourstones Paper Mill Co Limited	£100,000	18/02/2015 RSA Grant
Inquisitive Systems Limited	£27,455	18/02/2015 SMART Grant
Terasaki Electric (Europe) Limited Ocutec Ltd	£50,000 £90,000	18/02/2015 RSA Grant 19/02/2015 New Investment
Scottish Loan Fund Lp	£655,979	19/02/2015 New Investment
Twickler Industries Ltd	£280,000	19/02/2015 RSA Grant
Angus Council	£61,803	19/02/2015 Grant Contribution towards capital costs
Sumdog Ltd	£27,882 £43,534	19/02/2015 Grant Contribution
Colliers International Property Consultants Ltd Knight Frank LLP	£43,534 £37,417	19/02/2015 Property Agent Expenditure 19/02/2015 Insurance - Premises
Plexus Corp UK Ltd	£79,000	19/02/2015 Insulation 19/02/2015 Grant Contribution
Lanarkshire Enterprise Services Ltd	£25,170	19/02/2015 Contractors-Business Development
Speyroc Ltd	£32,422	19/02/2015 Grant Contribution
Saos Ltd	£53,640	19/02/2015 Contractors-Projects
Threadneedle Uk Property Trust CYTOSYSTEMS LIMITED	£72,925 £26,000	19/02/2015 Premises - Rent 20/02/2015 New Investment
Concur Technologies	£33,931	20/02/2015 New Investment 20/02/2015 Staff Expenses - via 3rd Party Agent
Colliers	£699,256	23/02/2015 Property Agent Expenditure
Airco Developments Limited	£38,000	23/02/2015 RSA Grant
Stevenson Grantech Limited	£90,000	23/02/2015 RSA Grant
Mitie Cleaning & Environmental Services Ltd. Princes Trust, The	£27,265 £93,545	23/02/2015 Cleaning - General 23/02/2015 Grant Contribution
Skills Development Scotland (Sds)	£93,545 £89,651	23/02/2015 Grant Contribution 23/02/2015 IS Managed Services
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Ceramic Group (Holdings) Limited £40,000 11/03/2015 RSA Grant			
Dynamically Loaded Limited £33,333 11/03/2015 SMART Grant			
	Dynamically Loaded Limited	£33,333	11/03/2015 SMART Grant

Payoo	Amount	Date Nature of Expenditure
Payee A	£32,556	12/03/2015 SMART Grant
SCTR	£68,498	12/03/2015 Funding to Subsidiary
NatWest	£49,820	12/03/2015 Credit Card Payments
Citrus Mind Limited	£26,282	12/03/2015 Contractors-Business Development
Citrus Mind Limited	£25,428	12/03/2015 Contractors-Business Development
Halliburton Manufacturing & Services Limited Smith Anderson Group Ltd	£38,026 £27,724	12/03/2015 Grant Contribution 12/03/2015 Grant Contribution
Saos Ltd	£38,160	12/03/2015 Contractors-Projects
Henderson Properties Ltd	£83,235	12/03/2015 Premises - Rent
Clyde Fasteners Limited	£35,000	13/03/2015 RSA Grant
J&L Technology Limited	£46,517	13/03/2015 SMART Grant
Aberdeen City Council Business Hub 4 Chocolate 6 Ltd	£38,138 £38,700	16/03/2015 Grant Contribution 16/03/2015 Mktg - Exhibitions
Jones Lang La Salle (Amas Ltd)	£243,877	16/03/2015 Premises - Rent
Scottish Natural Heritage	£39,484	16/03/2015 Software - New Licenses
Trade Fair Support Ltd	£30,262	16/03/2015 Mktg - Exhibitions
Thomas Taylor (Bowls) Ltd	£33,756	16/03/2015 Grant Contribution 16/03/2015 Grant Contribution
University Of Strathclyde Workman Llp	£41,009 £297,465	16/03/2015 Premises - Rent
HM Revenue & Customs	£997,506	17/03/2015 PAYE/NI
Clyde Biosciences Ltd	£354,203	18/03/2015 New Investment
Edinburgh Molecular Imaging Ltd	£65,000	18/03/2015 New Investment
Colliers	£945,000	18/03/2015 Property Agent Expenditure 18/03/2015 RSA Grant
Layer Systems Limited Torishima Service Solutions Europe Limited	£30,000 £50,000	18/03/2015 RSA Grant
Waracle Limited	£30,000	18/03/2015 RSA Grant
Cellexus Limited	£150,000	19/03/2015 New Investment
Green Energy Mull Ltd	£69,766	19/03/2015 New Investment
Concur Technologies	£32,700	19/03/2015 Staff Expenses - via 3rd Party Agent
St Andrews Brewers Limited CDS	£100,000 £36,748	19/03/2015 RSA Grant 19/03/2015 Funding to Subsidiary
Aberdeen Exhibition & Conference Centre	£30,017	19/03/2015 Grant Contribution
Chocolate 6 Ltd	£41,820	19/03/2015 Contractors-Specialised
Chocolate 6 Ltd	£41,640	19/03/2015 Mktg - Exhibitions
John D Dunlop (Brassfounders & Engineers) Ltd	£90,000	19/03/2015 Grant Contribution
Lanarkshire Enterprise Services Ltd Freescale Semiconductor Ltd	£29,731 £178,430	19/03/2015 Contractors-Business Development 19/03/2015 Grant Contribution
Mitie Cleaning & Environmental Services Ltd	£27,265	19/03/2015 Cleaning - General
Outreach Ltd	£50,000	19/03/2015 Grant Contribution
Transition Extreme Sports Ltd	£26,431	19/03/2015 Grant Contribution
University Of Strathclyde	£38,792	19/03/2015 Property - Infrastructure
Sharein Limited AFE Group Limited	£280,430 £70,000	20/03/2015 New Investment 20/03/2015 RSA Grant
Amazon co uk Ltd.	£665,000	20/03/2015 RSA Grant
API Software Limited	£33,000	20/03/2015 RSA Grant
Wetrooms Distribution Ltd	£50,000	20/03/2015 RSA Grant
Doubletree by Hilton Dunblane Hydro	£30,000	20/03/2015 Events (Customers) - Venue Hire
JNM Exhibition Services M Squared Lasers Limited	£29,966 £55,203	20/03/2015 Mktg - Exhibitions 20/03/2015 Grant Contribution
Malmaison Dundee	£38,192	20/03/2015 Grant Contribution
Scottish Borders Council	£386,549	20/03/2015 Grant Contribution
Skills Development Scotland (Sds)	£94,598	20/03/2015 IS Managed Services
Skills Development Scotland (Sds)	£87,976	20/03/2015 IS Managed Services
Biogleix 28 Energy Ltd	£25,000 £250,000	23/03/2015 New Investment 23/03/2015 New Investment
Eaton Limited	£150,000	23/03/2015 RSA Grant
WGM (Engineering) Limited	£100,000	23/03/2015 RSA Grant
Frost & Sullivan Ltd	£48,093	23/03/2015 Information - Data Subscriptions
Carat	£61,802	23/03/2015 Mktg - Media Buying
Mesl Microwave Ltd Rocket Group, The	£55,000 £29,276	23/03/2015 Grant Contribution 23/03/2015 Mktg - Exhibitions
Qed Naval Ltd	£184,197	25/03/2015 New Investment
Sofant Technologies Ltd	£175,427	25/03/2015 New Investment
Barrhead Travel Service Limited	£25,000	26/03/2015 RSA Grant
BSB Structural Ltd.	£90,000	26/03/2015 RSA Grant
Glasgow City Council H Jarvis Ltd	£145,024 £40,000	26/03/2015 Release of Long Term Creditor 26/03/2015 RSA Grant
Halley Stevensons (Dyers & Finishers) Ltd	£67,000	26/03/2015 RSA Grant
Spencerfield Spirit Company Limited	£30,000	26/03/2015 RSA Grant
SCTR	£103,284	26/03/2015 Funding to Subsidiary
Capita Travel and Events	£124,409	26/03/2015 Travel & Hotel Bookings
Capita Travel and Events Angus Council	£31,543 £156,100	26/03/2015 Travel & Hotel Bookings 26/03/2015 Grant Contribution towards capital costs

Рауее	Amount	Date Nature of Expenditure
Campden BRI (Chipping Campden) Ltd	£286,503	26/03/2015 Contractors-Specialised
Campden BRI (Chipping Campden) Ltd	£47,070	26/03/2015 Contractors-Specialised
Fife Council	£200,000	26/03/2015 Grant Contribution
Faithful + Gould	£50,000	26/03/2015 Oth Ext Res - Technical/Specialist Servs
Intellectual Property Office	£33,000	26/03/2015 Contractors-Specialised
Optevia Limited	£62,880	26/03/2015 Contractors-IT
Royal Society of Edinburgh	£82,272	26/03/2015 Grant Contribution
Royal Society of Edinburgh	£66,660	26/03/2015 Grant Contribution
Rocket Group, The	£32,292	26/03/2015 Mktg - Exhibitions
Scottish Borders Council	£74,983	26/03/2015 Grant Contribution
Saos Ltd	£71,640	26/03/2015 Contractors-Projects
Selex ES Ltd	£1,946,049	26/03/2015 Grant Contribution
Skills Development Scotland (Sds)	£187,192	26/03/2015 IS Managed Services
Skills Development Scotland (Sds)	£41,743	26/03/2015 IS Managed Services
Skills Development Scotland (Sds)	£41,147	26/03/2015 IS Managed Services
Savills Uk Ltd	£30,068	26/03/2015 Property - Infrastructure
University of Edinburgh	£86,760	26/03/2015 Grant Contribution
Well Machined Limited	£91,000	26/03/2015 Grant Contribution
Alphabet Babies Limited	£51,989	27/03/2015 New Investment
Neurocentrx Pharma Ltd	£55,001	27/03/2015 New Investment
Ocutec Ltd	£100,000	27/03/2015 New Investment
PUFFERFISH LIMITED	£165,018	27/03/2015 New Investment
Pyreos Limited	£172,500	27/03/2015 New Investment
Scotrenewables Tidal Power Limited	£1,499,960	27/03/2015 New Investment
Netthings Ltd (Formerly Tayeco Ltd)	£196,000	27/03/2015 New Investment
North Lanarkshire Council	£200,418	27/03/2015 Repayment of Sale Proceeds
Actual Analytics Limited	£44,324	27/03/2015 SMART Grant
Albion Automotive Limited	£155,000	27/03/2015 RSA Grant
Concur Technologies	£45,615	27/03/2015 Staff Expenses - via 3rd Party Agent
Eclinicalhealth Ltd	£43,967	27/03/2015 SMART Grant
Omega Diagnostics Group plc	£43,000	27/03/2015 RSA Grant
Advanced Microwave Technologies Ltd	£46,400	31/03/2015 New Investment
Gaia Wind Limited	£200,000	31/03/2015 New Investment
Meygen Limited	£1,446,829	31/03/2015 New Investment 31/03/2015 New Investment
Meygen Limited Sunamp Ltd	£376,175 £320.758	31/03/2015 New Investment
Sunart Community Renewables	£60,000	31/03/2015 New Investment
Meygen Holdings Limited	£900,000	31/03/2015 New Investment
Colliers	£550,315	31/03/2015 Property Agent Expenditure
Fife Council	£69,183	31/03/2015 Payment EU money to third party
A G Barr PLC	£119,678	31/03/2015 Grant Contribution
Chivas Brothers Pernod Ricard Limited	£47,679	31/03/2015 Grant Contribution
Calnex Solutions Ltd.	£134,822	31/03/2015 Grant Contribution
Causeway Geotech Ltd	£74,222	31/03/2015 Property - Infrastructure
Carat	£40.993	31/03/2015 Mktg - Media Buying
Glasgow City Council Dev & Regen	£30,000	31/03/2015 Oth Ext Res - Technical/Specialist Servs
Heriot Watt University	£32,310	31/03/2015 Grant Contribution
Jas P Wilson	£27,475	31/03/2015 Grant Contribution
Philips Lighting Limited	£65,107	31/03/2015 Grant Contribution
Speyroc Ltd	£71,599	31/03/2015 Grant Contribution
Scottish Government	£170,948	31/03/2015 Premises - Service Charge
Scotrenewables Tidal Power Ltd	£283,993	31/03/2015 Grant Contribution
Supplier Development Programme	£45,000	31/03/2015 Grant Contribution
Strathclyde University	£1,195,272	31/03/2015 Grant Contribution
SSE Renewables UK Ltd	£337,598	31/03/2015 Property - Infrastructure
Thomson'S Online Benefits	£31,941	31/03/2015 Software - Annual Maintenance
University Of Strathclyde	£429,763	31/03/2015 Property - Infrastructure