Form 2.15

Rule 2.52

The Insolvency Act 1986

Administrator's Abstract of Receipts and Payments Pursuant to Rule 2.52(1) of the Insolvency Act 1986

R2.52

For Official Use

To the Registrar of Companies

*To the Court
*To members of the creditors' committee

Company Number

2188892

Name of Company

LONDON & BISHOPSGATE HOLDINGS PLC

I / ~~We~~
M Fishman
1 More London Place
London SE1 2AF

appointed administrator(s) of the company on

11 December 1991

present overleaf my/our abstract of receipts and payments for the period from

11 June 2009

to

10 December 2009

Number of contination sheets (if any) attached

Signed _____ Date 4/1/10

Ernst & Young LLP
1 More London Place
London SE1 2AF

For Official Use

Insolvency Sect | Post Room

THURSDAY

ANOVWGG8

A27 07/01/2010 106

COMPANIES HOUSE

Ref: MAX021/F*AP/DP/RK

Software Supplied by Turnkey Computer Technology Limited. Glasgow

RECEIPTS	£
Brought forward from previous Abstract (if Any)	5,816,852.84
Carried forward to * continuation sheet / next abstract	5,816,852.84

* Delete as appropriate

PAYMENTS	£
Brought forward from previous Abstract (if Any)	5,816,852.84
Carried forward to * continuation sheet / next abstract	5,816,852.84

* Delete as appropriate

Note - The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one abstract to another without any intermediate balance so that the gross totals shall represent the total amounts received and paid by the administrator since he was appointed.