

Property Reference	Account Holder	Account Holder
5019026001010		
502103200220C		
5034031011066		
503702000500A		
50501140070AA		
5050129006031		
5050150085030		
5054072010000		
505702506200A		
5059041003007		
5066005040003		
506800200001A		
5089029010010		
5095030016000		
5095182091003		
5006100125014	SCOTIA LTD	
5029023031000	MOLTEN METAL PRODUCTS LTD	
5034017009000	HALES PROPERTY MANAGEMENT LTD	
5034025034000	WORCESTERSHIRE COUNTY COUNCIL	
5034052029000	PERSORA LTD	
5034052044000	SPICE EMPIRE FOOD LTD	
50340700120B0	TRUCK & TRAILER EQUIPMENT LTD	
5034101200005	AMZ TREND LTD	
5039033033000	WORCESTERSHIRE COUNTY COUNCIL	
5041026086010	MILLER HOMES LIMITED	
5046004039020	REDROW PLC	
5047023032000	R.A.G.S (UK) LTD	
5050018002000	PJK INVESTMENTS	(RIVERSIDE EVESHAM) LTD
5050041010000	LESLEY ASHWORTH ACCESSORIES	EVESHAM LIMITED
5050044099000	WYCHAVON DISTRICT COUNCIL	DIRECTORATE OF
5050068207000	ARYSTA LIFESCIENCE GB LTD	
5050122007007	SOUTH WORCESTERSHIRE COLLEGE	
5050129006060	BASEPOINT CENTRES LTD	
5050129006060	BASEPOINT CENTRES LTD	
5050129006060	BASEPOINT CENTRES LTD	
5050129006060	BASEPOINT CENTRES LTD	
5050129065052	SHILOH INDUSTRIES UK LTD	
5050129065057	BASEPOINT CENTRES LTD	
5050129065057	BASEPOINT CENTRES LTD	
5050288003000	WORCESTERSHIRE COUNTY COUNCIL	
5050305007000	PETS AT HOME LTD	
5050320012040	RAUCH FURNITURE UK GMBH	
5050320012052	RAUCH FURNITURE UK GMBH	
5050338056000	VALEFRESCO LIMITED	
5054001034003	COTSWOLD TRADING BROADWAY LTD	
5060010019000	COTSWOLD ROLLER HIRE CO LTD	
5060051099011	N JOHNSON, S JOHNSON & P JOHNSON	
5060051099011	N JOHNSON, S JOHNSON & P JOHNSON	
5064066000000	ALLENS CARAVANS ESTATES LTD	

506406600001 ALLENS CARAVANS ESTATES LTD
5065013068000 WINTOUR ESTATES LTD
5065013068000 WINTOUR ESTATES LTD
5065013068000 WINTOUR ESTATES LTD
5065069001001 EXCEPTIONAL THINKING LTD
5069009052050 JOHN RHODES A.S. LTD
5079033007000 COMMERCIAL PROPERTY LTD
5079033017013 ALLEN HYDRAULIC ENGINEERING LTD
5079045018150 COMMERCIAL PROPERTY LTD
5081040004040 SURVEY DATA LTD
5081040004040 SURVEY DATA LTD
5083027201060 COASTAL EXHIBITS LTD
5083066182000 WIENERBERGER LTD
5083094201070 COASTAL EXHIBITS LTD
5089131172000 T H CHECKETTS LTD
5089131172020 T H CHECKETTS LTD
5089131172030 T H CHECKETTS LTD
50891311720A0 T H CHECKETTS LTD
5095158014000 HOMEBASE LTD
5095184008030 TEAM DYNAMICS MOTORSPORT LTD
5095184008040 TEAM DYNAMICS MOTORSPORT LTD
5095220049010 NEW GROUND TRADING LTD
5095274044000 SHP OPPORTUNITY FUND GENERAL PARTNER LP
5095278012000 SALVATION ARMY TRUSTEE COMPANY
5095375004000 PRINCIPLED OFFSITE LOGISTICS LTD
5095375004000 PRINCIPLED OFFSITE LOGISTICS LTD
5095375004000 PRINCIPLED OFFSITE LOGISTICS LTD
5095375004000 PRINCIPLED PARTNERSHIP LTD

Address

HOLIDAY LET R/O THE HOMESTEAD
1ST FLR SUITE 5 THE OLD FARMHOUSE
SITE F4-F5
CAMPING AND CARAVAN SITE AT
SEDGEBERROW SUITE
UNIT 31
85A HIGH STREET
10 THE HUNTINGS
FROGLANDS FARM STUD
APPLE TREE COTTAGE
COACH HOUSE AT PEBWORTH MANOR
GARDENERS COTTAGE
ACTON FARMHOUSE
FREEMASONS ARMS
91 WORCESTER ROAD
SUITE 4 EUROPEAN HOUSE
UNIT 7
UNIT 9
CHERRY ORCHARD PLAYSCHOOL
29 HIGH STREET
44 HIGH STREET
UNIT 12
UNIT 5 THE ENTERPRISE CENTRE
UPTON SNODSBURY
SUITE 1 BROOK COURT
SHOWHOME AT MAPLE GARDENS PLOT 1
ASHTON GARDEN PLANT CENTRE
UNIT 2
10 BRIDGE STREET
CAR PARK
BROOKLANDS FARM
CLASSROOM 1 UNIT 3
UNIT 6 BASEPOINT BUSINESS CENTRE
UNIT 6 BASEPOINT BUSINESS CENTRE
UNIT 6 BASEPOINT BUSINESS CENTRE
UNIT 6 BASEPOINT BUSINESS CENTRE
UNIT 52
UNIT 57
UNIT 57
PLAYING FIELDS
PETS AT HOME
GROUND FLOOR RIGHT
1ST FLOOR AT 12
THE WATERSIDE HOTEL
34C HIGH STREET
COTSWOLD HOUSE
UNIT 100
UNIT 100
ALLENS CARAVANS SALES OFFICE

Address

CHURCH STREET
CRAYCOMBE FARM, EVESHAM ROAD
COBHAM ROAD
HOP YARD FARM
DE MONTFORT HOUSE
BASEPOINT BUSINESS CENTRE
EVESHAM
CHURCH CLOSE
FROGLANDS LANE
STRATFORD ROAD
DORSINGTON ROAD
HALL FARM MAIN STREET
ACTON
16 BROMSGROVE ROAD
DROITWICH
STATION DRIVE
CRUCIBLE BUSINESS PARK
BAKERS ARCADE
CHERRY ORCHARD
PERSHORE
PERSHORE
LYTTLETON ROAD
KEMPTON ROAD
C OF E FIRST SCHOOL
WHITTINGTON ROAD
OFFENHAM ROAD
CHELTENHAM ROAD
RIVERSIDE SHOPPING CENTRE
EVESHAM
BURFORD ROAD
CHELTENHAM ROAD
DAVIES HOUSE
CRAB APPLE WAY
CRAB APPLE WAY
CRAB APPLE WAY
CRAB APPLE WAY
BASEPOINT BUSINESS CENTRE
BASEPOINT BUSINESS CENTRE
BASEPOINT BUSINESS CENTRE
ST EGWINS ROAD
FOUR POOLS RETAIL PARK
12 VINE STREET
VINE STREET
56 WATERSIDE
BROADWAY
STATION ROAD
TWO SHIRES PARK
TWO SHIRES PARK
& SHOWHOMES

ALLENS CARAVANS SALES OFFICE
WAREHOUSE
WAREHOUSE
WAREHOUSE
KITCHEN WITH SUITE 1
SHINEHILL FARM
UNIT 7
UNITS 17A & C
UNITS 18G - H
UNIT 4 DE SALIS COURT
UNIT 4 DE SALIS COURT
UNIT 3
HARTLEBURY BRICKWORKS
UNIT 4
T H CHECKETTS LTD AT CHURCH VILLA
T H CHECKETTS LTD AT CHURCH VILLA
T H CHECKETTS LTD AT CHURCH VILLA
OMBERSLEY WINES & DELICATESSEN
HOMEBASE, ROMAN WAY RETAIL PARK
UNIT 22 WEST STONE
UNIT 22 WEST STONE
45-51 OMBERSLEY STREET
44 ST ANDREWS SQUARE
12 ST ANDREWS STREET
TIBBETT & BRITTEN LTD
TIBBETT & BRITTEN LTD
TIBBETT & BRITTEN LTD
TIBBETT & BRITTEN LTD

& SHOWHOMES
THREE COCKS LANE
THREE COCKS LANE
THREE COCKS LANE
HADDONS ACRE
SHINEHILL LANE
HARTLEBURY TRADING ESTATE
HARTLEBURY TRADING ESTATE
HARTLEBURY TRADING ESTATE
HAMPTON LOVETT INDUSTRIAL ESTATE
HAMPTON LOVETT INDUSTRIAL ESTATE
MOORLANDS FARM
STATION ROAD
MOORLANDS FARM
MAIN ROAD
MAIN ROAD
MAIN ROAD
MAIN ROAD
KIDDERMINSTER ROAD
BERRY HILL INDUSTRIAL ESTATE
BERRY HILL INDUSTRIAL ESTATE
DROITWICH
DROITWICH
DROITWICH
UNIT 4, SITE 8A WEST STONE
UNIT 4, SITE 8A WEST STONE
UNIT 4, SITE 8A WEST STONE
UNIT 4, SITE 8A WEST STONE

Address	Address	Postcode
ECKINGTON	WORCS	WR10 3AN
FLADBURY	PERSHORE WORCS	WR10 2QS
PERSHORE	WORCS	WR10 2DL
BOURNE ROAD	DEFFORD WORCESTER	WR8 9BS
ENTERPRISE WAY, VALE PARK	EVESHAM	WR11 1GU
CRAB APPLE WAY, VALE PARK	EVESHAM WORCS	WR11 1GP
WORCS		WR11 4DN
BROADWAY	WORCS	WR12 7AH
CLEEVE PRIOR	EVESHAM WORCS	WR11 8LB
HARVINGTON	EVESHAM WORCS	WR11 8NP
PEBWORTH	STRATFORD UPON AVON WAARKS	CV37 8XB
SEDGEBERROW	EVESHAM WORCS	WR11 7UF
STOURPORT ON SEVERN	WORCS	DY13 9TE
DROITWICH	WORCS	WR9 8LL
WORCS		WR9 8AQ
BREDON, TEWKESBURY	GLOS	GL20 7HH
WOODBURY LANE	NORTON WORCESTER	WR5 2PU
HIGH STREET	PERSHORE WORCS	WR10 1DU
PERSHORE	WORCS	WR10 1ET
WORCS		WR10 1AA
WORCS		WR10 1DP
PERSHORE	WORCS	WR10 2DF
PERSHORE		WR10 2TA
UPTON SNODSBURY	WORCESTER	WR7 4NH
WHITTINGTON	WORCESTER	WR5 2RX
EVESHAM	WORCS	WR11 8DX
ASHTON UNDER HILL	EVESHAM WORCS	WR11 7QT
EVESHAM	WORCS	WR11 4BG
WORCS		WR11 4RR
EVESHAM	WORCS	WR11 3AG
EVESHAM	WORCS	WR11 2LS
DAVIES ROAD	EVESHAM WORCS	WR11 1YZ
VALE PARK	EVESHAM WORCS	WR11 1GP
VALE PARK	EVESHAM WORCS	WR11 1GP
VALE PARK	EVESHAM WORCS	WR11 1GP
VALE PARK	EVESHAM WORCS	WR11 1GP
CRAB APPLE WAY VALE PARK	EVESHAM WORCS	WR11 6GP
CRAB APPLE WAY VALE PARK	EVESHAM WORCS	WR11 6GP
CRAB APPLE WAY VALE PARK	EVESHAM WORCS	WR11 6GP
EVESHAM	WORCS	WR11 4ET
THE LINK	EVESHAM WORCS	WR11 1DJ
EVESHAM	WORCS	WR11 4RE
EVESHAM	WORCS	WR11 4RE
EVESHAM	WORCS	WR11 1JZ
WORCS		WR12 7DT
HONEYBOURNE	EVESHAM WORCS	WR11 7QG
HONEYBOURNE	EVESHAM WORCS	WR11 7QF
HONEYBOURNE	EVESHAM WORCS	WR11 7QF
THE VALLEY TWYFORD	EVESHAM WORCS	WR11 4TP

THE VALLEY TWYFORD	EVESHAM WORCS	WR11 4TP
OFFENHAM	EVESHAM WORCS	WR11 8RY
OFFENHAM	EVESHAM WORCS	WR11 8RY
OFFENHAM	EVESHAM WORCS	WR11 8RY
STATION ROAD OFFENHAM	EVESHAM WORCS	WR11 8JJ
SOUTH LITTLETON	EVESHAM WORCS	WR11 8TR
HARTLEBURY	KIDDERMINSTER WORCS	DY10 4JB
HARTLEBURY	KIDDERMINSTER WORCS	DY10 4JB
HARTLEBURY	KIDDERMINSTER WORCS	DY10 4JB
HAMPTON LOVETT	DROITWICH WORCS	WR9 0QE
HAMPTON LOVETT	DROITWICH WORCS	WR9 0QE
HARTLEBURY	KIDDERMINSTER WORCS	DY11 7TE
HARTLEBURY	KIDDERMINSTER WORCS	DY10 4HB
MANOR LANE WARESLEY	HARTLEBURY KIDDERMINSTER WORCS	DY11 7XN
OMBERSLEY	DROITWICH WORCS	WR9 0EW
OMBERSLEY	DROITWICH WORCS	WR9 0EW
OMBERSLEY	DROITWICH WORCS	WR9 0EW
OMBERSLEY	DROITWICH WORCS	WR9 0EW
DROITWICH	WORCS	WR9 9AT
DROITWICH	WORCS	WR9 9AU
DROITWICH	WORCS	WR9 9AU
WORCS		WR9 8QS
WORCS		WR9 8HE
WORCS		WR9 8DY
BERRY HILL IND EST	DROITWICH, WORCS	WR9 9AS
BERRY HILL IND EST	DROITWICH, WORCS	WR9 9AS
BERRY HILL IND EST	DROITWICH, WORCS	WR9 9AS
BERRY HILL IND EST	DROITWICH, WORCS	WR9 9AS

bill_from	bill_to	credit_amt
01.04.2018	19.12.2018	-£121.47
01.04.2018	22.11.2018	-£122.96
01.10.2018	01.04.2019	-£478.00
01.04.2017	01.04.2018	-£69.02
01.04.2018	19.12.2018	-£368.48
01.04.2018	19.12.2018	-£368.48
01.04.2018	01.04.2019	-£35.00
01.04.2018	01.04.2019	-£18.00
01.04.2018	01.04.2019	-£3.41
01.04.2018	01.04.2019	-£0.43
01.04.2018	01.04.2019	-£93.00
20.05.2016	01.06.2016	-£90.06
01.04.2018	01.04.2019	-£28.46
01.04.2017	12.10.2017	-£477.55
01.04.2018	01.04.2019	-£11.25
08.12.2017	08.12.2017	-£831.69
01.04.2018	01.04.2019	-£13.75
15.05.2017	01.12.2017	-£148.00
01.04.2017	01.08.2017	-£1,587.47
01.04.2018	01.04.2019	-£1,133.00
01.04.2018	01.04.2019	-£80.00
01.04.2018	25.11.2018	-£990.79
09.11.2018	01.04.2019	-£203.18
01.04.2017	01.04.2018	-£91.93
01.04.2018	01.04.2019	-£1.00
01.04.2018	25.05.2018	-£2,398.53
01.04.2018	01.04.2019	-£20.02
11.04.2018	14.05.2018	-£605.63
01.04.2018	01.04.2019	-£8.44
01.04.2018	01.04.2019	-£2,234.25
01.04.2018	01.04.2019	-£399.36
01.04.2018	01.07.2018	-£86.00
08.05.2017	01.07.2017	-£1,324.63
08.05.2017	01.07.2017	-£1,324.63
08.05.2017	01.07.2017	-£1,324.63
08.05.2017	01.07.2017	-£1,324.63
01.01.2017	01.04.2017	-£190.95
01.04.2016	01.07.2016	-£132.96
01.04.2016	01.07.2016	-£132.96
01.04.2017	01.04.2017	-£326.57
01.04.2018	01.04.2019	-£5.63
01.04.2018	01.04.2019	-£274.00
01.04.2018	01.04.2019	-£576.00
21.09.2017	01.04.2018	-£4,886.30
01.04.2018	01.04.2019	-£348.37
01.04.2018	01.04.2019	-£3.58
01.04.2017	01.04.2017	-£1,333.61
01.04.2017	01.04.2017	-£1,333.61
01.04.2018	01.04.2019	-£167.02

01.04.2018	01.04.2019	-£167.02
01.12.2012	14.01.2013	-£1,975.00
01.12.2012	14.01.2013	-£1,975.00
01.12.2012	14.01.2013	-£1,975.00
01.04.2018	01.04.2019	-£18.00
01.04.2018	01.04.2019	-£11.12
08.08.2018	10.10.2018	-£293.98
01.04.2018	01.04.2019	-£1.01
10.10.2018	21.11.2018	-£64.69
28.11.2018	01.04.2019	-£235.30
16.10.2018	28.11.2018	-£2,505.29
01.04.2018	01.04.2019	-£260.00
01.04.2018	01.04.2019	-£0.01
01.04.2018	01.04.2019	-£242.00
01.04.2018	01.04.2019	-£208.00
01.04.2018	01.04.2019	-£208.00
01.04.2018	01.04.2019	-£208.00
01.04.2018	01.04.2019	-£208.00
01.04.2018	22.12.2018	-£4,550.37
17.06.2017	01.04.2018	-£2,456.68
17.06.2017	01.04.2018	-£2,456.68
01.04.2018	08.01.2019	-£1,337.10
01.04.2017	07.03.2018	-£818.66
01.04.2018	01.04.2019	-£966.28
23.06.2013	20.08.2013	-£598.76
01.04.2012	24.04.2012	-£230.88
01.03.2012	01.04.2012	-£293.40
01.07.2011	30.08.2011	-£567.87