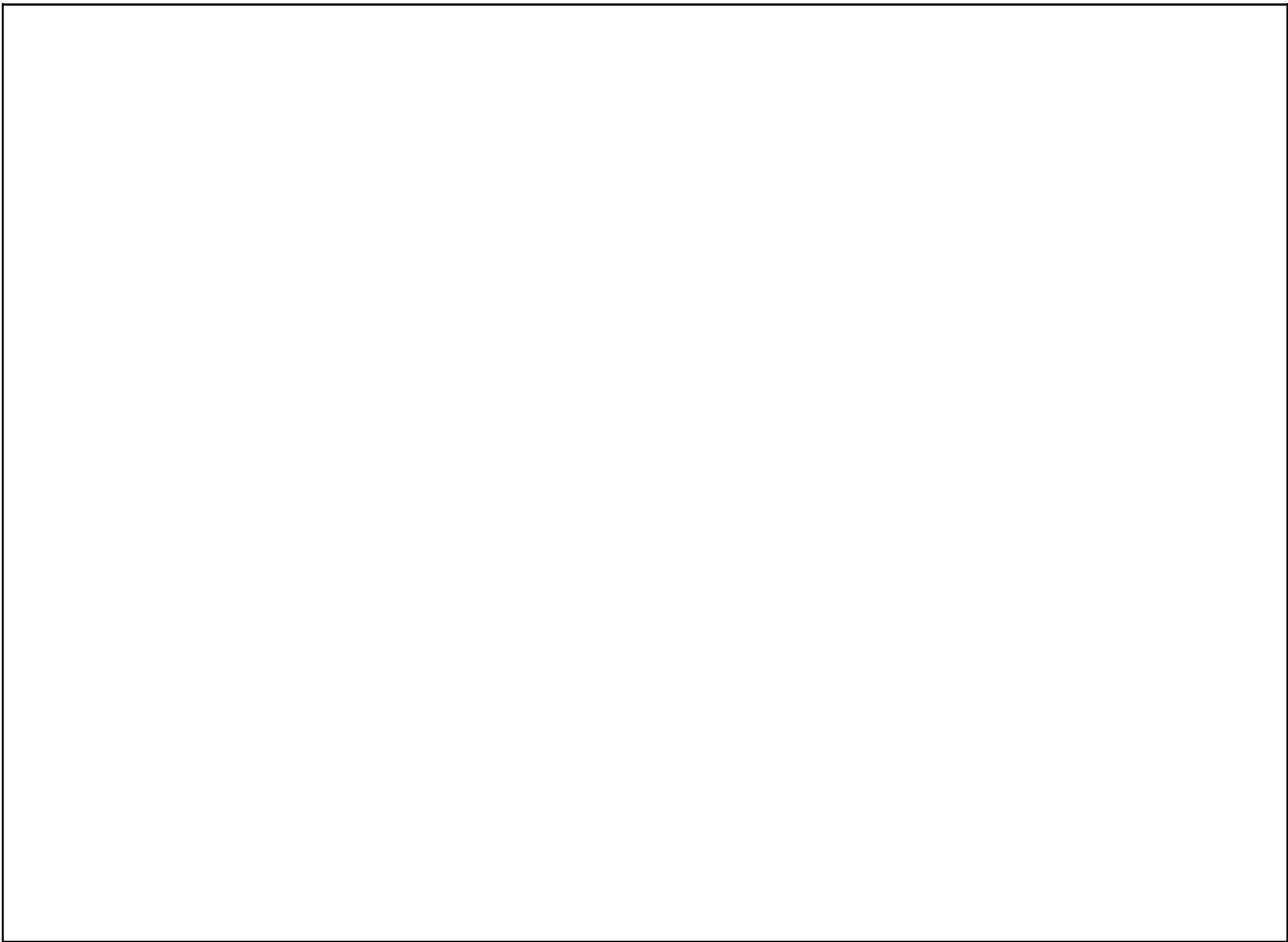


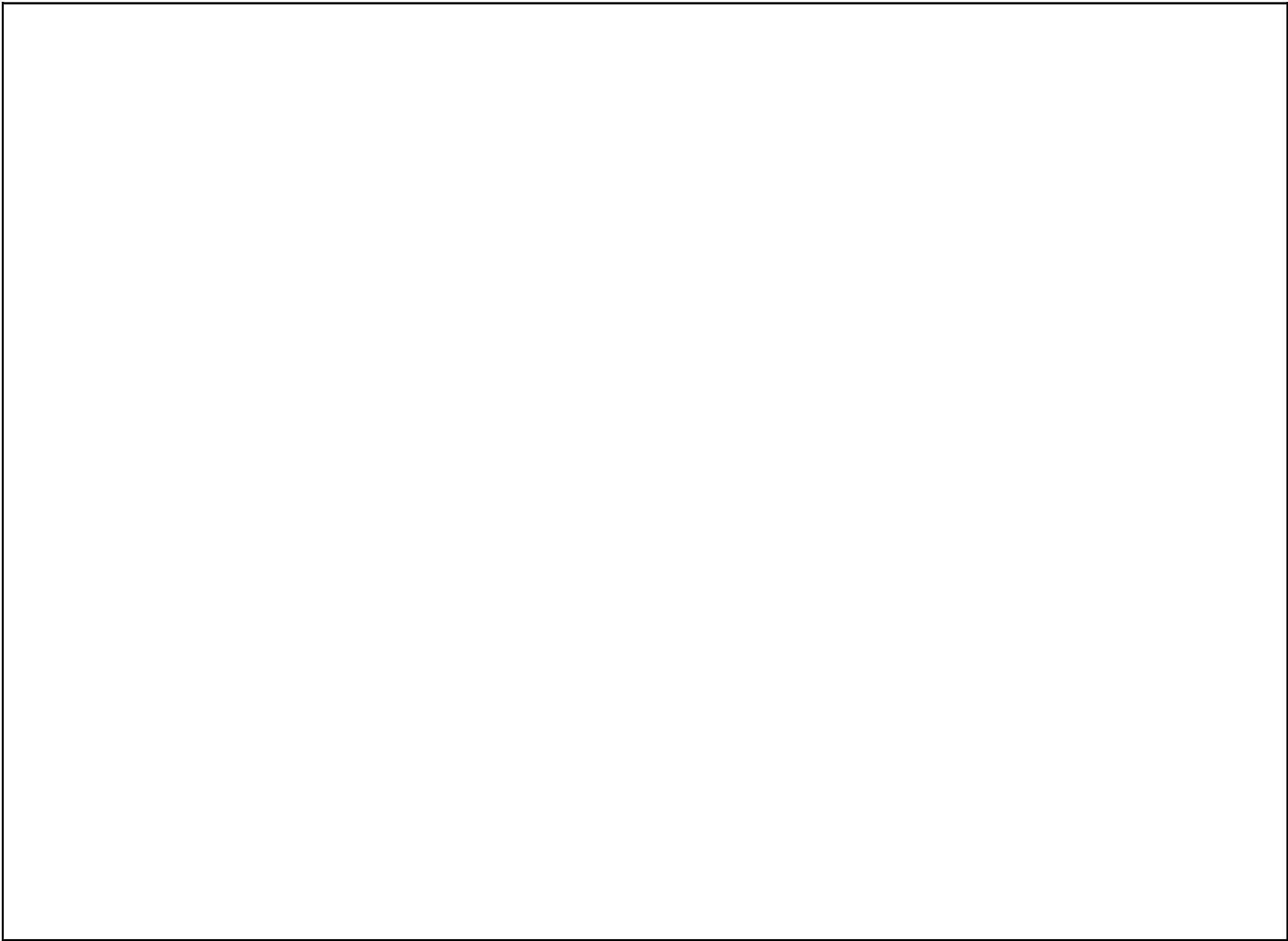
Cheques/Direct Debits/Visa/Electronic Payments List
Interim Payments - 4/11/205

<u>METHOD</u>	<u>ACCOUNTS FOR PAYMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Member 1</u> <u>Initial</u>	<u>Member 2</u> <u>Initial</u>	<u>Clerk or</u> <u>RFO Initial</u>
113569	Nationwide Building Society	Transfer of funds	£ 500,000.00			
EP	YOSC Ltd	Initial payment of funds	£ 9,933.50			
			<u>£ 509,933.50</u>			

Member 1 - Print NameDate.....

Member 2 - Print NameDate.....

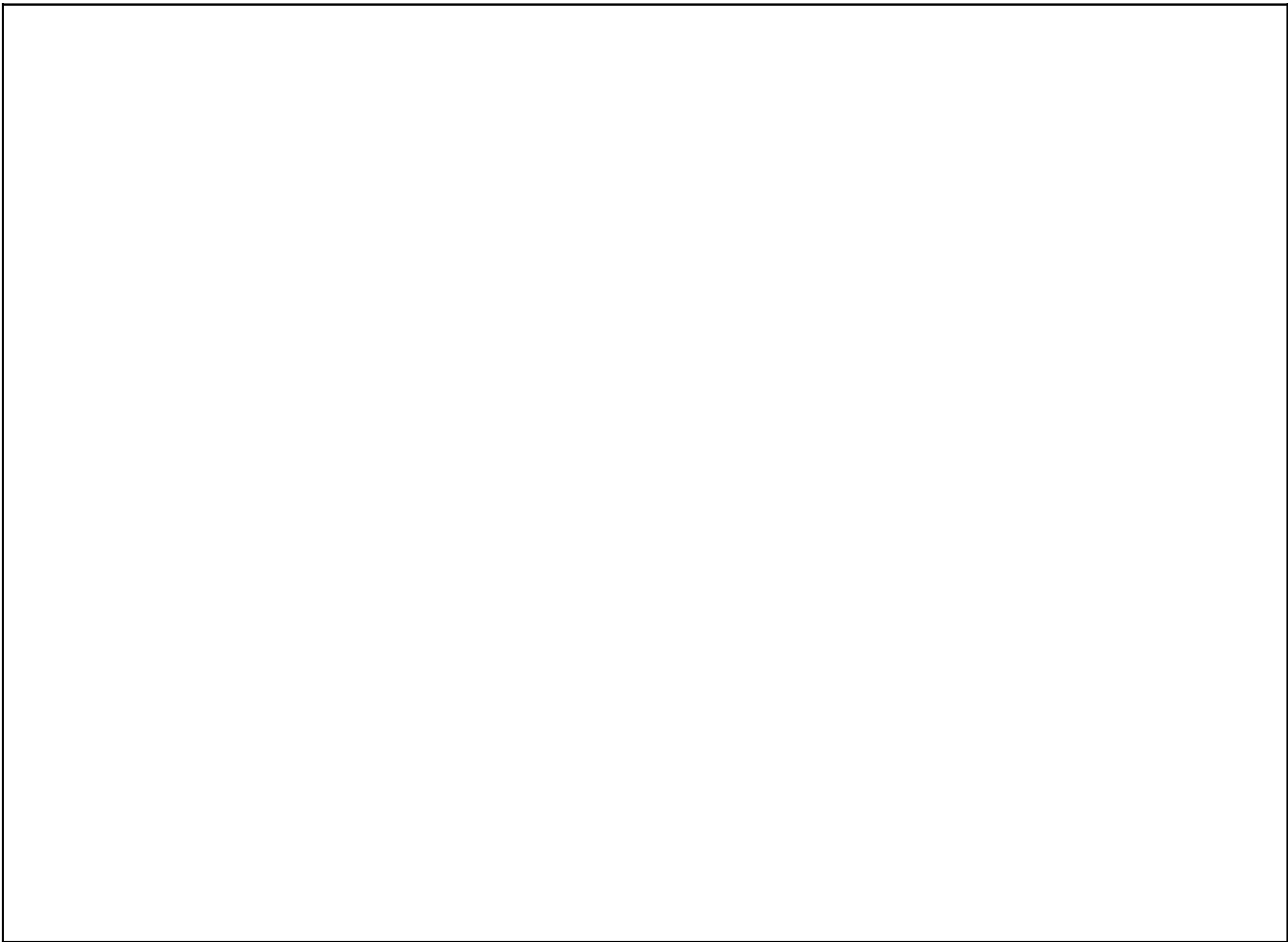






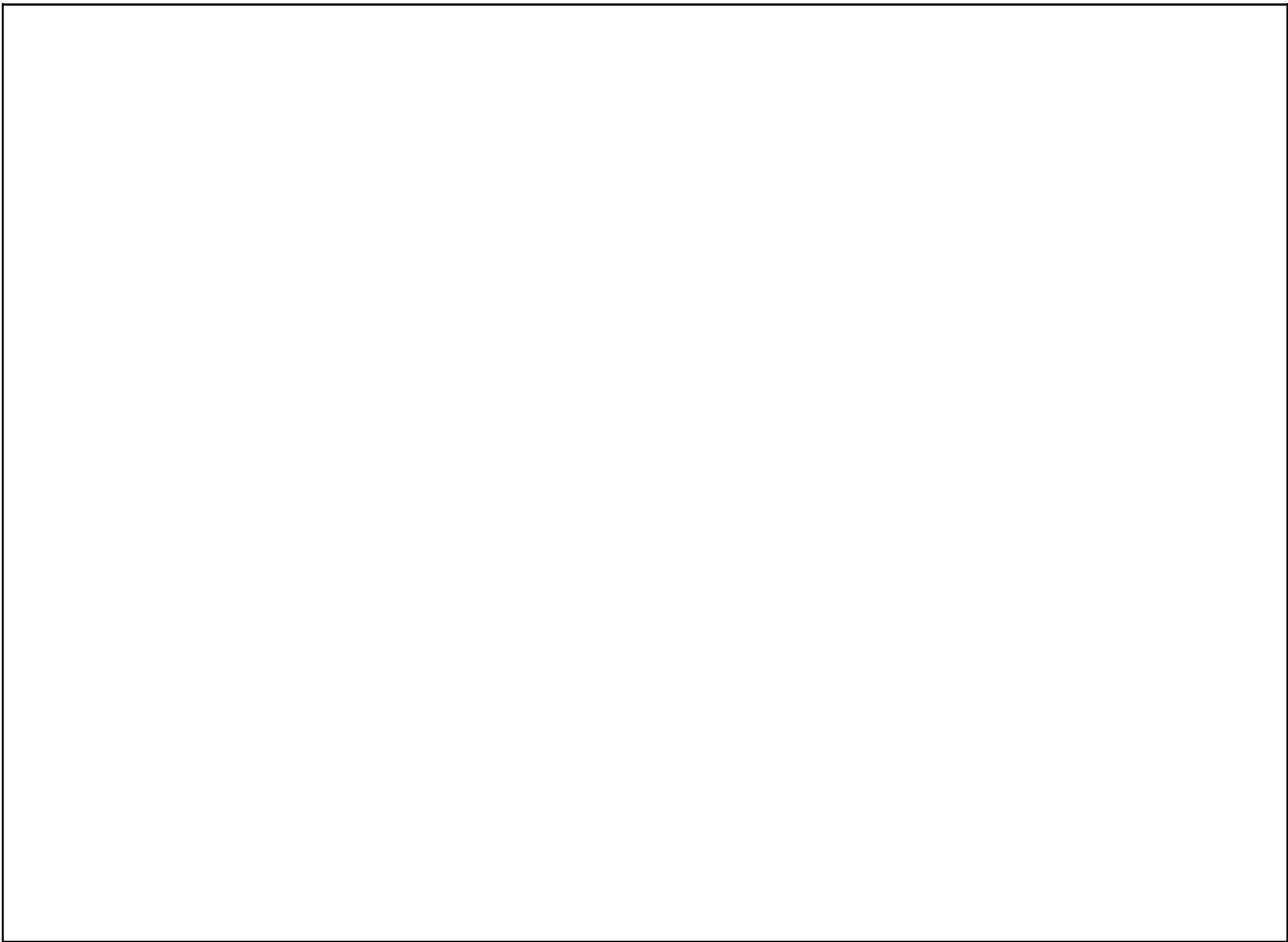


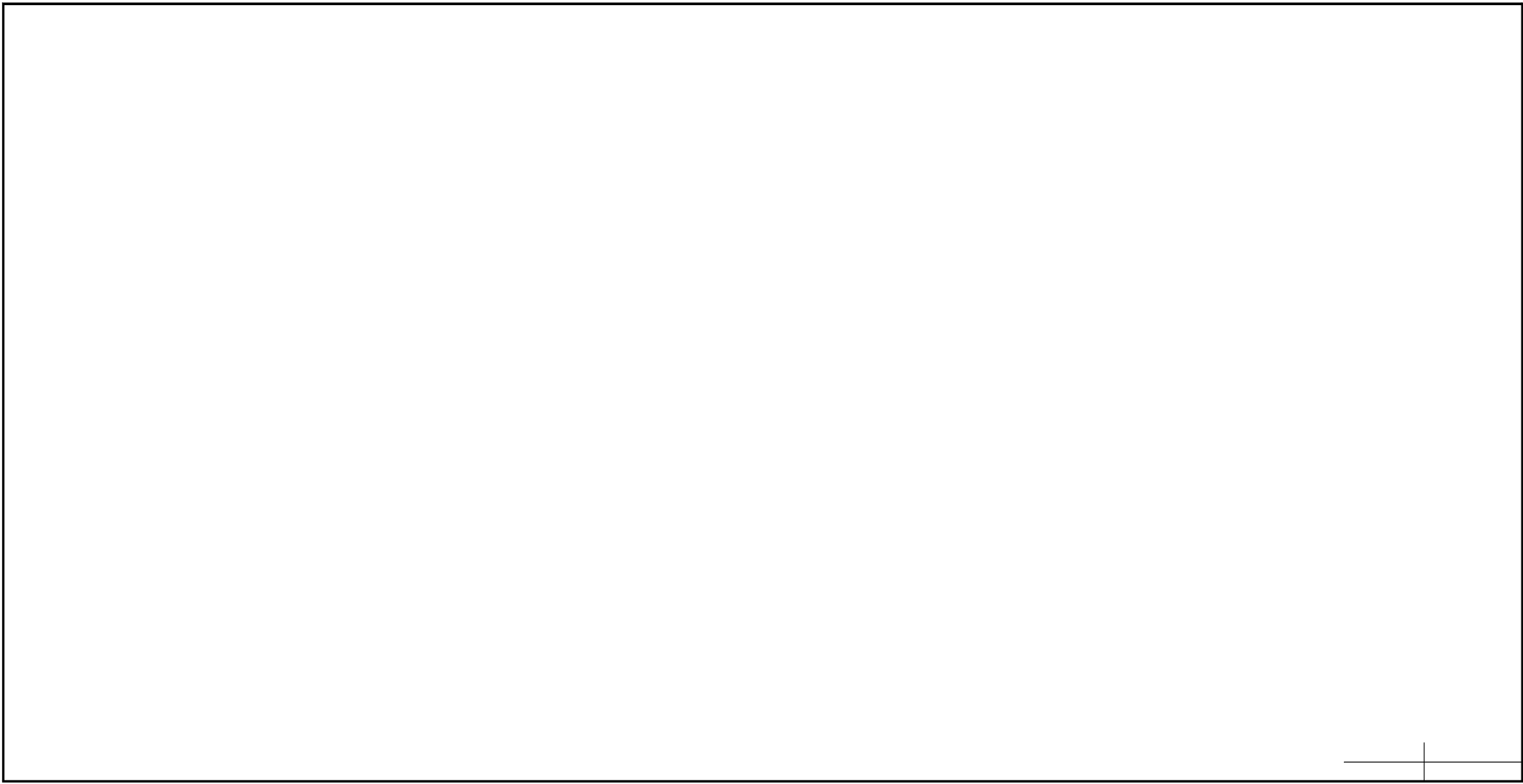








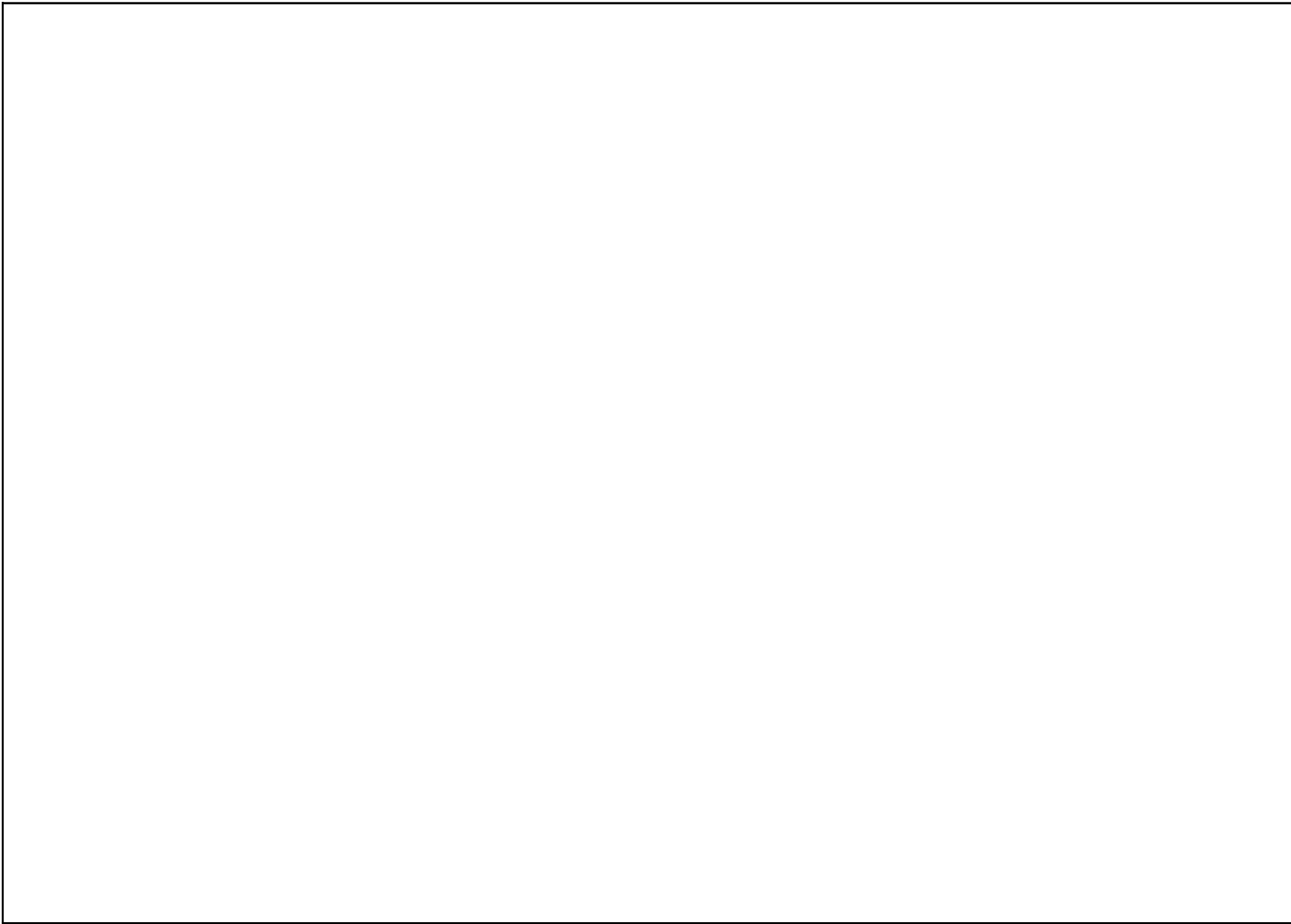












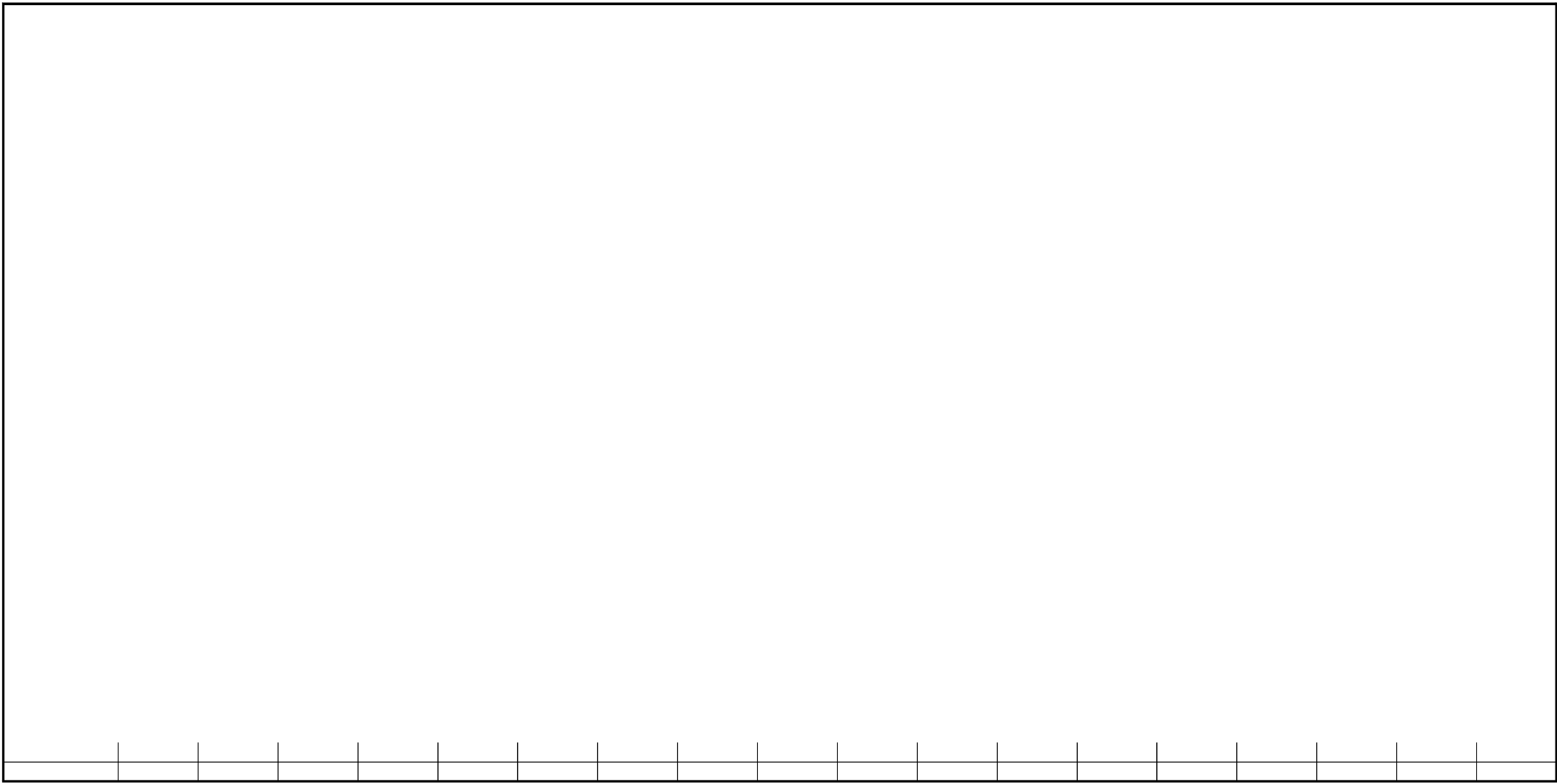












[illegible]