

List of write-offs - Q3 2012/13

Invoice Date	Invoice Number	Provision Bad Debt List	Customer Name	Line Description	Write Off Reason	Original Invoice Value			Amount To Be Written Off		
						Nett Value	VAT Value	Gross Value	Nett Value	VAT Value	Gross Value
28/04/09	I0010418	YES	RMB Maintenance Services Ltd	Special service call	Litigation advice	328.00	49.20	377.20	328.00	49.20	377.20
25/06/10	I0011968	YES	Asset Co. Plc	Sponsor Authority event	Litigation advice	5,000.00	875.00	5,875.00	5,000.00	875.00	5,875.00
24/01/12	I0013887	NO	Emma Jane Rodgers	Special service call	Litigation advice	340.00	68.00	408.00	340.00	68.00	408.00
03/08/12	I0014443	NO	Paula Jacobs	Special service call	Litigation advice	340.00	68.00	408.00	340.00	68.00	408.00
						0.00	0.00	0.00	0.00	0.00	0.00
									6,008.00	1,060.20	7,068.20

APPENDIX D