

|                    | £         | £           | £      |
|--------------------|-----------|-------------|--------|
| ment Revenue A/C   | (484,700) | (467,945)   | 16,    |
| ision              | (67,400)  | (610,287)   | (542,8 |
| ary Relief         | 10,000    | 15,101      | 5,     |
| ng Broker Fees     | 18,800    | 18,752      |        |
| vern Trent         | (13,400)  | (13,389)    |        |
| t Termination Fees | (21,400)  | (21,385)    |        |
| ns                 | 24,200    | 24,500      |        |
| CV1200             | (16,000)  | (11,425)    | 4,     |
| ision re DSO Stock | 0         | (1,100)     | (1,1   |
|                    | 0         | (3,735)     | (3,7   |
|                    | (549,900) | (1,070,913) | (521,0 |

mainly the reversal of deferred charges and depreciation from services payable to intermediary.