Appendix 1												
Admitted Body Monitoring Spreadsheet												
Housing 21 New	56	06/09/2010	Barclays Bank	778K	30/09/2015		G					
London Care	3	05/03/2012	Lloyds	60K	04/03/2015		G					
Personnel & Care Bank	5	01/05/2012	Nat West	33К	31/10/2014		G					
Viridian Housing	11	22.04.2006	Euler Hermes UK	65K	16/08/2016		G					
Fremantle Trust	83	01.04.2001	Zurich Insurance PLC	1.4M	20/08/2013		G					
Greenwich Leisure	22	31.12.2002	Zurich Insurance PLC	328K	08/02/2015		G					
Birkin Cleaning Services	1	01.09.2009		3.8K		R	G	Bond has expired. Instructions have been given to HB Public Law to advise, further, on the matter.				
Birkin Cleaning Services (St James Catholic)	6	24/10/2011		37K		R	G	Admissions Agreement and Bond Agreement not in place. HB Public Law have been instructed to advise on what action might be taken in the face of the failure, by Birkins, to return the draft documentation.				
Turners Industrial Cleaning	1	01.04.2008	Lloyds TSB Securities	6.2K	continuing		G					

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Go Plant	12	04.10.2008	HCC International Insurance Company PLC	290K	24/05/2013	G	Bond currently being extended to 31/12/2013 by Go Plant
Mears Group	19	10/04/2012	Euler Hermes	£320K	09/04/2015	G	
NSL	31	01/05/2012	Lloyds TSB	412K	30/04/2017	G	
Blue 9 Security	2	03.08.2012	Evolution Insurance	61K	02/08/2013	G	
Music Service (BEAT)	2	01.03.2013	N/A	24K	28/02/2016	G	Guarantee provided by LB Barnet for a three year period