

| Region       | Customer  | Payment Value  | Sterling    | Euro            |
|--------------|---|----------------|-------------|-----------------|
| Inner London | TATE & LYLE EUROPE                              | £97,559,905.10 |             |                 |
| Inner London | TATE & LYLE EUROPE                              | £20,486,597.30 |             |                 |
| Inner London | C CZARNIKOW SUGAR LTD                           | £19,559,518.38 | £278,630.56 | € 28,316,712.30 |
| Inner London | CO OP CENTRALE RAI FFEISEN BANK                 | £15,171,336.30 |             |                 |
| Inner London | EILERS & WHEELER SALES LTD                      | £1,725,381.82  |             |                 |
| Inner London | EILERS AND WHEELER (UK) LTD                     | £981,801.28    |             |                 |
| Inner London | FIBROGEN LTD                                    | £542,960.34    |             |                 |
| Inner London | THE DAIRY COUNCIL                               | £305,527.21    |             |                 |
| Inner London | MIDGULF SERVICES LTD                            | £212,160.00    |             |                 |
| Inner London | ABBEY VIEW PRODUCER ORGANISATION LTD            | £165,240.46    |             |                 |
| Inner London | MATHIAS MEATS EUROPE LTD                        | £157,913.82    |             |                 |
| Inner London | MILK PRODUCTS INTERNATIONAL LTD                 | £157,374.95    |             | € 179,912.40    |
| Inner London | PECONIC TRADING CO LTD L P                      | £83,217.00     |             |                 |
| Inner London | PITTAS FOODS LTD                                | £62,746.55     |             |                 |
| Inner London | GEORGE ABRAHAMS LTD                             | £55,592.62     |             |                 |
| Inner London | COWCROSS COMMODITIES LTD                        | £53,169.11     |             |                 |
| Inner London | DEPARTMENT OF HEALTH                            | £50,000.00     |             |                 |
| Inner London | LONDON BOROUGH OF NEWHAM                        | £47,243.66     |             |                 |
| Inner London | BRAYBROOKE-HUNGAROFood CO LTD                   | £43,659.37     |             |                 |
| Inner London | LONDON BOROUGH OF TOWER HAMLETS                 | £40,962.43     |             |                 |
| Inner London | DURRINGTON CORPORATION LTD                      | £38,245.50     |             |                 |
| Inner London | IVORY AND LEDOUX LTD                            | £34,650.00     |             |                 |
| Inner London | DAIRY UK LTD                                    | £29,217.04     |             |                 |
| Inner London | LONDON BOROUGH OF LAMBETH                       | £26,152.95     |             |                 |
| Inner London | SOUTHWARK COUNCIL - EDUCATION DEPT              | £25,909.02     |             |                 |
| Inner London | NEAL'S YARD DAIRY LTD                           | £23,781.50     |             |                 |
| Inner London | DELLA CORPORATION LIMITED                       | £20,877.22     |             |                 |
| Inner London | LONDON BOROUGH OF LEWISHAM                      | £20,420.61     |             |                 |
| Inner London | LONDON ENERGY                                   | £20,408.75     |             |                 |
| Inner London | LONDON BOROUGH OF HACKNEY                       | £20,172.41     |             |                 |
| Inner London | LONDON BOROUGH OF HARINGEY                      | £19,046.48     |             |                 |
| Inner London | KIMPTON BROTHERS LTD                            | £18,779.64     |             |                 |
| Inner London | LONDON BOROUGH OF WANDSWORTH                    | £18,426.25     |             |                 |
| Inner London | J SAINSBURY PLC                                 | £13,260.05     |             |                 |
| Inner London | FEED FACTORS LTD                                | £12,541.28     |             |                 |
| Inner London | LONDON BOROUGH OF HAMMERSMITH & FULHAM          | £8,916.72      |             |                 |
| Inner London | ONGROPACK UK LTD                                | £8,500.00      |             |                 |
| Inner London | LONDON BOROUGH OF CAMDEN                        | £7,997.42      |             |                 |
| Inner London | CALIFORNIA DIRECT LTD                           | £7,507.39      |             |                 |
| Inner London | CHUANGLEE LTD                                   | £6,991.85      |             |                 |
| Inner London | R H THOMPSON & CO LTD                           | £5,985.21      |             |                 |
| Inner London | WESTMINSTER CITY COUNCIL                        | £5,092.92      |             |                 |
| Inner London | S C CROSBY (WHOLESALE BUTCHERS) LTD             | £4,284.21      |             |                 |
| Inner London | OPENOUT LTD                                     | £3,359.00      |             |                 |
| Inner London | BULK BROKERS INTERNATIONAL LTD                  | £3,111.96      |             |                 |
| Inner London | HOUSE OF YORK LTD                               | £3,073.87      |             |                 |
| Inner London | NAPIER BROWN & CO LTD                           | £2,918.97      |             |                 |
| Inner London | TAWANA SUPERMARKET                              | £2,824.76      |             |                 |
| Inner London | MAROUSH COMPANY LIMITED                         | £2,742.18      |             |                 |
| Inner London | BOYAR INTERNATIONAL LTD T/A BOYAR ESTATES       | £2,627.54      |             |                 |
| Inner London | ANGLISS (UK) HOLDINGS LTD                       | £2,355.28      |             |                 |
| Inner London | BERKMANN WINE CELLARS LTD                       | £2,106.23      |             |                 |
| Inner London | BANTUWAY LTD                                    | £1,750.00      |             |                 |
| Inner London | FOOD BRANDS GROUP LTD                           | £1,664.04      |             |                 |
| Inner London | MED-TRADE UK LIMITED                            | £1,265.35      |             |                 |
| Inner London | GOLDEN GATE XIHU ENTERPRISES LTD                | £1,257.17      |             |                 |
| Inner London | THE ESSENTIAL BOX CO LTD                        | £755.80        |             |                 |
| Inner London | PATRIARCHE PERE ET FILS LTD                     | £727.13        |             |                 |
| Inner London | JOHN HUDSON ENTERPRISES T/A ULTRASTATE GENETICS | £681.20        |             |                 |
| Inner London | DY EASTERN FOODS LTD                            | £662.72        |             |                 |
| Inner London | BIBENDUM WINES LTD                              | £615.78        |             |                 |
| Inner London | TOM HIXSON & CO LTD                             | £550.00        |             |                 |
| Inner London | JOVAN LTD                                       | £459.91        |             |                 |
| Inner London | SEMA FOODS LTD                                  | £410.63        |             |                 |
| Inner London | TOYOTA TSUSHO UK LIMITED                        | £399.45        |             |                 |
| Inner London | HAFODUNOS FARMS LTD                             | £396.57        |             |                 |
| Inner London | COVENT GARDEN QUALITY LTD                       | £377.73        |             |                 |
| Inner London | WORLD BRANDS DUTY FREE LTD                      | £376.13        |             |                 |
| Inner London | D B R WINES LTD                                 | £371.98        |             |                 |
| Inner London | APDOLFETTAH EKRAYEM T/A DAMASGATE               | £228.14        |             |                 |

| Region                               | Customer                         | Payment Value          | Sterling           | Euro                   |
|--------------------------------------|----------------------------------|------------------------|--------------------|------------------------|
| Inner London                         | UNITED BRANDS LIMITED            | £220.94                |                    |                        |
| Inner London                         | VENUS & CO                       | £194.34                |                    |                        |
| Inner London                         | FORTNUM & MASON PLC              | £178.45                |                    |                        |
| Inner London                         | VINSTANLEE LTD                   | £156.70                |                    |                        |
| Inner London                         | T F C EDIBLE OILS LTD            | £147.00                |                    |                        |
| Inner London                         | MENTZENDORFF & CO LTD            | £145.59                |                    |                        |
| Inner London                         | BEKAA WINES LTD                  | £135.00                |                    |                        |
| Inner London                         | UNITED BULGARIAN VINTERS LTD     | £117.08                |                    |                        |
| Inner London                         | GESTIONEX MULTISOURCINE CHILE UK | £87.15                 |                    |                        |
| Inner London                         | PW & ED SCHNECK T/A A BAUM       | £75.00                 |                    |                        |
| Inner London                         | THE VILLAGE PRESS (UK) LTD       | £70.00                 |                    |                        |
| Inner London                         | WONDERTURN LTD                   | £66.74                 |                    |                        |
| Inner London                         | HEMISPHERE INTERNATIONAL CO LTD  | £64.46                 |                    |                        |
| Inner London                         | M &B (SPEC CONFECTIONERS) LTD    | £48.73                 |                    |                        |
| Inner London                         | LONDON BOROUGH OF NEWHAM         | £34.06                 |                    |                        |
| Inner London                         | DEMETRA PRODUCTS LTD             | £14.31                 |                    |                        |
| Inner London                         | FRIARWOOD LIMITED                | £13.00                 |                    |                        |
| <b>Total Amount for Inner London</b> |                                  | <b>£157,899,310.19</b> | <b>£278,630.56</b> | <b>€ 28,496,624.70</b> |

| Region       | Customer                                    | Payment Value | Sterling      | Euro         |
|--------------|---|---------------|---------------|--------------|
| Outer London | L E PRITCHITT & CO LTD T/A PRITCHITT FOODS  | £1,693,108.74 |               |              |
| Outer London | GLOBAL GROUP TRADING LTD                    | £1,554,638.59 |               |              |
| Outer London | STAPLE DAIRY PRODUCTS LTD                   | £1,427,156.46 | £1,156,187.02 | € 401,943.00 |
| Outer London | UNITED BISCUITS (UK) LTD                    | £902,569.00   |               |              |
| Outer London | GHETIA LIMITED T/A MINA STORES              | £575,500.00   |               |              |
| Outer London | GATE GOURMET LONDON                         | £441,933.78   |               |              |
| Outer London | T R S WHOLESALE CO LTD                      | £425,359.65   |               |              |
| Outer London | E & J GALLO WINERY EUROPE INC               | £358,684.01   |               |              |
| Outer London | H J HEINZ CO LTD                            | £343,877.98   |               |              |
| Outer London | AGRAIMPEX UK LTD                            | £85,000.00    |               |              |
| Outer London | GATE GOURMET (HEATHROW) LTD                 | £72,177.93    |               |              |
| Outer London | LONDON BOROUGH OF BEXLEY                    | £67,274.32    |               |              |
| Outer London | GLAXOSMITHKLINE EXPORT LTD                  | £65,704.86    |               |              |
| Outer London | LONDON BOROUGH OF HOUNSLOW                  | £64,048.06    |               |              |
| Outer London | LONDON BOROUGH OF CROYDON                   | £52,192.83    |               |              |
| Outer London | OAKPARK TRADING LTD                         | £51,992.15    |               |              |
| Outer London | MACARTHYS LABORATORIES LTD                  | £47,052.87    |               |              |
| Outer London | BERINGER BLASS WINE ESTATES LTD             | £44,310.95    |               |              |
| Outer London | CALYMPEX LTD                                | £43,955.22    |               |              |
| Outer London | FIRST CHOICE AIRWAYS LTD                    | £42,171.27    |               |              |
| Outer London | LB OF GREENWICH DIRECT SERVICES ORGCATERING | £38,557.29    |               |              |
| Outer London | LONDON BOROUGH OF HAVERING                  | £34,736.43    |               |              |
| Outer London | ADMIRAL MARINE SUPPLIES LTD                 | £32,343.74    |               |              |
| Outer London | LONDON BOROUGH OF SUTTON                    | £31,502.74    |               |              |
| Outer London | LONDON BOROUGH OF BARNET                    | £30,426.90    |               |              |
| Outer London | LONDON BOROUGH OF EALING                    | £30,141.11    |               |              |
| Outer London | HAWTHORN FOODS INTERNATIONAL LTD            | £29,806.66    |               |              |
| Outer London | GATE GOURMET (GATWICK) LTD                  | £28,417.39    |               |              |
| Outer London | AGRIFRESH LTD                               | £27,150.31    |               |              |
| Outer London | RIVERCROSS IMPORT/EXPORT LTD                | £27,000.00    |               |              |
| Outer London | ALPHA CATERING SERVICES LTD (HEATHROW)      | £25,837.97    |               |              |
| Outer London | LONDON BOROUGH OF MERTON                    | £22,697.34    |               |              |
| Outer London | ELNAGY JR LTD                               | £20,000.23    |               |              |
| Outer London | EURO EXOTICS LTD                            | £19,964.80    |               |              |
| Outer London | FRUIT INTERNATIONAL                         | £19,379.32    |               |              |
| Outer London | LONDON BOROUGH OF BROMLEY                   | £19,218.02    |               |              |
| Outer London | LONDON BOROUGH OF BRENT                     | £18,770.26    |               |              |
| Outer London | LONDON BOROUGH OF BARKING                   | £18,639.30    |               |              |
| Outer London | S & S FRUIT & VEGETABLES LTD                | £17,900.00    |               |              |
| Outer London | ELNAGY INTERNATIONAL LTD                    | £17,600.00    |               |              |
| Outer London | COCA COLA ENTERPRISES LTD                   | £17,516.16    |               |              |
| Outer London | QUAKER TRADING LTD                          | £17,422.78    |               |              |
| Outer London | NEWLIN TRADING LTD                          | £17,163.23    |               |              |
| Outer London | BRITISH TELECOM PLC                         | £16,328.77    |               |              |
| Outer London | ALPHA CATERING SERVICES LTD (GATWICK)       | £16,159.49    |               |              |
| Outer London | LONDON BOROUGH OF ENFIELD                   | £15,660.13    |               |              |
| Outer London | BELGRAVIA TRADING CO LTD                    | £14,600.00    |               |              |
| Outer London | PUREGOLD ENTERPRISES LTD                    | £14,600.00    |               |              |
| Outer London | EMERALD MEATS (LONDON) LTD                  | £14,195.00    |               |              |
| Outer London | HARDING BROS (S C ) LTD                     | £13,549.62    |               |              |
| Outer London | MYTRAVEL AIRWAYS LTD                        | £12,644.14    |               |              |
| Outer London | INTERNATIONAL CATERING LTD                  | £12,632.77    |               |              |
| Outer London | ELNAGY (UK) LTD                             | £12,499.74    |               |              |
| Outer London | ELNAGY TRADING CO LTD                       | £10,650.00    |               |              |
| Outer London | LONDON BOROUGH OF REDBRIDGE                 | £10,533.03    |               |              |
| Outer London | RUBICON PRODUCTS LTD                        | £9,803.21     |               |              |
| Outer London | RADHE-SHYAM ENTERPRISES LTD T/A TREETOP     | £9,142.43     |               |              |
| Outer London | PAN UNITED LTD                              | £8,323.49     |               |              |
| Outer London | SPAR (UK) LTD                               | £8,304.43     |               |              |
| Outer London | ALPHA CATERING SERVICES LTD (AVRO WAY)      | £8,300.62     |               |              |
| Outer London | ALPHA CATERING SERVICES LTD (LGW-BA)        | £8,099.86     |               |              |
| Outer London | FOREST LABORATORIES UK LTD                  | £8,044.59     |               |              |
| Outer London | H P FOODS LIMITED                           | £7,936.07     |               |              |
| Outer London | CYPROVEG LTD                                | £7,400.00     |               |              |
| Outer London | LONDON BORO OF RICHMOND UPON THAMES         | £7,121.33     |               |              |
| Outer London | TMS FRUIT & VEGETABLES LTD                  | £6,986.00     |               |              |
| Outer London | A E MONSEN (SOUTHAMPTON) LTD                | £6,967.65     |               |              |
| Outer London | ALPHA CATERING SERVICES LTD (MANCHESTER)    | £6,512.66     |               |              |
| Outer London | SUNFRESH                                    | £6,312.90     |               |              |
| Outer London | ABELA AIRLINE CATERING LTD                  | £6,269.41     |               |              |

| Region                               | Customer   | Payment Value          | Sterling             | Euro                   |
|--------------------------------------|--|------------------------|----------------------|------------------------|
| Outer London                         | ANGLISS (UK) LTD                                   | £5,273.30              |                      |                        |
| Outer London                         | SOLVINO LTD  | £5,112.56              |                      |                        |
| Outer London                         | NEWDAY MARKETING LTD                               | £4,863.23              |                      |                        |
| Outer London                         | GENERAL FOOD TRADING CO LTD                        | £4,511.00              |                      |                        |
| Outer London                         | MCM (UK) LTD                                       | £4,489.41              |                      |                        |
| Outer London                         | ADEL UK LTD  | £4,177.61              |                      |                        |
| Outer London                         | ALPHA CATERING SERVICES LTD (BHX-SOUTH)            | £4,003.53              |                      |                        |
| Outer London                         | B E INTERNATIONAL FOODS LTD                        | £3,960.24              |                      |                        |
| Outer London                         | LONDON BOROUGH OF WALTHAM FOREST                   | £3,805.76              |                      |                        |
| Outer London                         | ALPHA CATERING SERVICES LTD (BIRMINGHAM)           | £3,693.22              |                      |                        |
| Outer London                         | TILAK FOODS LTD                                    | £3,569.02              |                      |                        |
| Outer London                         | GREGTON CONFECTIONERY MANUFACTURING CO LTD         | £3,392.05              |                      |                        |
| Outer London                         | KRAFT FOODS MIDDLE EAST & AFRICA A DIVISION OF KRA | £3,117.18              |                      |                        |
| Outer London                         | ALPHA CATERING SERVICES LTD (LUTON)                | £2,901.63              |                      |                        |
| Outer London                         | ALPHA CATERING SERVICES LTD (GLASGOW)              | £2,888.56              |                      |                        |
| Outer London                         | MARK BURGESS DISTRIBUTION LTD                      | £2,825.68              |                      |                        |
| Outer London                         | LONDON BOROUGH OF HILLINGDON ATTN: ALAN MATTHEWS   | £2,659.28              |                      |                        |
| Outer London                         | TILDA LTD  | £2,648.43              |                      |                        |
| Outer London                         | RASCAL CONFECTIONERY (SALES) LTD                   | £2,539.64              |                      |                        |
| Outer London                         | MARATHON (FOOD) LTD                                | £2,501.34              |                      |                        |
| Outer London                         | ALPHA CATERING SERVICES LTD (EDINBURGH)            | £2,491.82              |                      |                        |
| Outer London                         | ALPHA CATERING SERVICES LTD (STANSTED)             | £2,247.07              |                      |                        |
| Outer London                         | MACH 2 SHIPPING LTD                                | £2,117.52              |                      |                        |
| Outer London                         | CHARTER HOUSE T/A CHARTERHOUSE CHAROLAIS           | £2,111.72              |                      |                        |
| Outer London                         | BISKOPS & CO LTD                                   | £2,053.47              |                      |                        |
| Outer London                         | CARMEL FOOD LTD                                    | £2,025.02              |                      |                        |
| Outer London                         | U B INTERNATIONAL SALES LTD                        | £1,598.26              |                      |                        |
| Outer London                         | DEVON CONTRACT WASTE LTD                           | £1,480.50              |                      |                        |
| Outer London                         | ROYAL BOROUGH OF KINGSTON UPON THAMES              | £1,442.56              |                      |                        |
| Outer London                         | JONES DOOLY LTD                                    | £1,400.00              |                      |                        |
| Outer London                         | GIMA UK LTD  | £1,080.50              |                      |                        |
| Outer London                         | FREMAN & CO LTD                                    | £1,000.00              |                      |                        |
| Outer London                         | ALPHA CATERING SERVICES LTD (BELFAST)              | £934.19                |                      |                        |
| Outer London                         | CHATEAU MUSAR UK LTD                               | £838.54                |                      |                        |
| Outer London                         | MALOREES JUNIOR SCHOOL PSFA                        | £838.18                |                      |                        |
| Outer London                         | ALBATROS TRADING LTD                               | £827.25                |                      |                        |
| Outer London                         | SEEWOO FOODS LTD                                   | £746.22                |                      |                        |
| Outer London                         | HARRO FOODS LIMITED                                | £620.63                |                      |                        |
| Outer London                         | TAZAKI FOODS LTD                                   | £615.20                |                      |                        |
| Outer London                         | ODDBINS LTD  | £540.59                |                      |                        |
| Outer London                         | AUSTRALIAN WINE CENTRE LTD                         | £535.88                |                      |                        |
| Outer London                         | U.P.B. PRODUCTS                                    | £510.94                |                      |                        |
| Outer London                         | COBRAND MERCHANDISE LTD                            | £477.73                |                      |                        |
| Outer London                         | DHAMECHA FOODS LIMITED                             | £473.93                |                      |                        |
| Outer London                         | SPECTRUM CARGO SERVICES LTD                        | £422.36                |                      |                        |
| Outer London                         | DENEILS LTD T/A THE FRONT ROOM                     | £362.83                |                      |                        |
| Outer London                         | ANDREA MERZARIO LTD                                | £352.48                |                      |                        |
| Outer London                         | H M PRISON SERVICE                                 | £340.60                |                      |                        |
| Outer London                         | CATERING SERVICES (GB) LTD                         | £332.95                |                      |                        |
| Outer London                         | IMPERIAL CASH & CARRY LTD                          | £274.08                |                      |                        |
| Outer London                         | J W G PLC T/A TODS OF LERWICK                      | £255.14                |                      |                        |
| Outer London                         | CARGO EXPRESS LTD                                  | £254.95                |                      |                        |
| Outer London                         | A CHEALE   | £215.77                |                      |                        |
| Outer London                         | ALPHA CATERING SERVICES LTD (NCST)                 | £214.14                |                      |                        |
| Outer London                         | PARKDRIVE LTD                                      | £209.11                |                      |                        |
| Outer London                         | BELL DUNN & KEENLYSIDE LTD                         | £164.88                |                      |                        |
| Outer London                         | AUSTRALIAN BEVERAGE DISTRIBUTERS UK LTD            | £148.42                |                      |                        |
| Outer London                         | MAZAGE LTD   | £121.40                |                      |                        |
| Outer London                         | DENHAM FARM ACCOUNT                                | £87.05                 |                      |                        |
| Outer London                         | KINGSCOTE FREIGHT SERVICE LTD                      | £48.97                 |                      |                        |
| Outer London                         | ROEXPORT LTD                                       | £39.20                 |                      |                        |
| Outer London                         | GAMA IMPORT EXPORT LTD                             | £10.00                 |                      |                        |
| Outer London                         | SAUERKRAUT LIMITED                                 | £8.72                  |                      |                        |
| Outer London                         | EKOMILK UK   | £5.71                  |                      |                        |
| <b>Total Amount for Outer London</b> |  | <b>£9,306,287.14</b>   | <b>£1,156,187.02</b> | <b>€ 401,943.00</b>    |
| <b>TOTAL AMOUNT FOR LONDON</b>       |  | <b>£167,205,597.33</b> | <b>£1,434,817.58</b> | <b>€ 28,898,567.70</b> |