

## **Public Services Reform Act (2010) Disclosure**

Following the publication of the Public Services Reform Act (2010), Scottish Enterprise is required to publish its expenditure on several key areas of its business.

The following information discloses all spending by Scottish Enterprise and its key subsidiaries during the financial year 2011/12 within the categories specified within the Act.

### **Marketing and communications, corporate communications and international marketing**

These costs relate to spend on all external communications, including the cost of in-house and contracted staff and consultants. Areas of expenditure include marketing, PR and media relations, marketing research and evaluation, branding and design, promotional events, conferences and exhibitions, corporate communications, sponsorship, publications and printing, advertising and media planning.

Scottish Enterprise – SDI	£8,249,313.56
Scottish Enterprise - Others	£3,684,609.48
Co-operative Development Scotland (CDS)	£ 116,800.38
SCTR	£ 2,681.90
ITI Scotland Ltd (ITI)	£ 1,899.02

#### Notes:

Almost 70% of our marketing and PR spend relates to our international efforts to sell Scotland and Scottish businesses overseas. We are operating in a fiercely competitive global marketplace and international marketing and PR campaigns are a key part of our efforts in selling Scotland and Scottish businesses overseas.

Our domestic marketing and PR activity helps to engage with Scottish businesses and encourage them to access our range of products and services. In recent years, we have changed our marketing approach, using more online channels to reach more Scottish businesses in a more cost effective way.

## Overseas travel

These costs relate to all travel to and from the UK and include costs of flights and other travel costs when overseas; hotel accommodation and subsistence.

Scottish Enterprise – SDI	£1,613,722.57
Scottish Enterprise – Others	£ 315,409.94
Co-operative Development Scotland (CDS)	£ 2,507.00
SCTR	£ 127,369.07
ITI Scotland Ltd (ITI)	£ 417.55

### Notes:

As part of our drive to develop global trade links, SDI organises a number of overseas missions and learning journeys with Scottish companies to help them secure new international business. SDI also attends more than 40 different important trade exhibitions each year, reaching around one million international business delegates. In 2011/12, Scottish companies projected £733m in sales from participation in these activities.

Overseas travel also plays an important role in helping SE develop global success for Scottish companies. For example, members of our GlobalScot team regularly manage and attend global meetings, conferences and other business opportunities to ensure that Scottish companies have access to the advice, contacts, assistance and support from the prestigious GlobalScot network. At times, it is also appropriate for senior SE staff members to travel overseas to support the work of SDI and other partners.

## Hospitality and Entertainment

These costs relate to expenditure associated with a wide range of customer events and hospitality, including venue hire and catering costs.

Scottish Enterprise – SDI	£418,916.17
Scottish Enterprise – Others	£183,379.66
SCTR	£ 40,632.60
ITI Scotland Ltd (ITI)	£ 1,107.77

Co-operative Development Scotland (CDS)

£ 717.53

Notes:

SE and SDI sometimes organises customer events to build strong relationships with key Scottish companies and inward investors as part of its efforts to attract new investment and stimulate economic growth. This includes customer events to raise awareness of key business issues and industry related events such as the Life Sciences Annual Dinner, which generates income for the organisation through ticket sales and sponsorship.

**External consultancy**

These costs relate to the procurement of a wide range of professional services, as defined by the Scottish Government. This includes spend on management consultancy, IT consultancy, financial consultancy, construction or infrastructure related consultancy, research and evaluation and policy development.

Notes:

SE and its subsidiaries employ external consultants to deliver cost-effective specialist services when we do not have the relevant experience available in-house. This can be in the form of professional advice, information, assessment, evaluation and experience to assist us to develop projects, programmes and initiatives. For example, we use independent consultants to carry out feasibility studies into the development of major infrastructure projects.

A breakdown of SE and its subsidiaries expenditure on consultancy is included below:

SCTR	Cons - Bus Man - Business Strategy	2,000.00
<b>SCTR Total</b>		<b>2,000.00</b>
SE Ayrshire	Cons - Fin Audit/Forensic Account Advice	1,500.00
SE Ayrshire	Cons - Fin Accounting Advice & Services	360.00
<b>SE Ayrshire Total</b>		<b>1,860.00</b>
SE Fife	Cons - Fin Audit/Forensic Account Advice	1,500.00

SE Fife	Cons - Fin Accounting Advice & Services	360.00
<b>SE Fife Total</b>		<b>1,860.00</b>
SE Grampian	Cons - Fin Audit/Forensic Account Advice	1,500.00
SE Grampian	Cons - Fin Accounting Advice & Services	360.00
<b>SE Grampian Total</b>		<b>1,860.00</b>
SE Forth Valley	Cons - Fin Audit/Forensic Account Advice	1,500.00
SE Forth Valley	Cons - Fin Accounting Advice & Services	360.00
<b>SE Forth Valley Total</b>		<b>1,860.00</b>
SE Tayside	Cons - Fin Audit/Forensic Account Advice	1,500.00
SE Tayside	Cons - Fin Accounting Advice & Services	360.00
<b>SE Tayside Total</b>		<b>1,860.00</b>
SE Dunbartonshire	Cons - Fin Audit/Forensic Account Advice	1,500.00
<b>SE Dunbartonshire Total</b>		<b>1,500.00</b>
SE Lanarkshire	Cons - Fin Audit/Forensic Account Advice	1,500.00
SE Lanarkshire	Cons - Fin Accounting Advice & Services	360.00
<b>SE Lanarkshire Total</b>		<b>1,860.00</b>
SE Edin & Lothians	Cons - Fin Audit/Forensic Account Advice	1,500.00
SE Edin & Lothians	Cons - Fin Accounting Advice & Services	360.00
<b>SE Edin &amp; Lothians Total</b>		<b>1,860.00</b>
ITI Scotland Ltd	Cons - Fin Audit/Forensic Account Advice	8,750.00
ITI Scotland Ltd	Cons - Fin Accounting Advice & Services	0.00
ITI Scotland Ltd	Cons - Bus Man - Programme Management	39,666.05
ITI Scotland Ltd	Cons - Bus Man - Business Strategy	256,560.77
ITI Scotland Ltd	Cons - Other - Environmental Consultancy	137,667.31
ITI Scotland Ltd	Cons - Other - Research & Evaluation	191,479.50
<b>ITI Scotland Ltd Total</b>		<b>634,123.63</b>
SE Renfrewshire	Cons - Fin Audit/Forensic Account Advice	1,500.00
SE Renfrewshire	Cons - Fin Accounting Advice & Services	360.00
<b>SE Renfrewshire Total</b>		<b>1,860.00</b>
Scottish Enterprise	Cons - Construction - Feasibility/Scoping	830,026.27
Scottish Enterprise	Cons - IT - Organisation Strat & Design	3,763.43
Scottish Enterprise	Cons - Fin Audit/Forensic Account Advice	11,120.00

Scottish Enterprise	Cons - Fin Accounting Advice & Services	181,102.00
Scottish Enterprise	Cons - Finance & Economic Advice Service	28,000.00
Scottish Enterprise	Cons - Bus Man - Functional Development	64,545.00
Scottish Enterprise	Cons - Bus Man - Programme Management	0.00
Scottish Enterprise	Cons - Bus Man - Marketing Consultancy	7,350.00
Scottish Enterprise	Cons - Bus Man - Business Strategy	403,726.30
Scottish Enterprise	Cons - Bus Man - Organisational Develop	15,304.00
Scottish Enterprise	Cons - Other - Environmental Consultancy	388,029.62
Scottish Enterprise	Cons - Other - Research & Evaluation	1,040,058.84
Scottish Enterprise	Cons - Other - Policy Development	134,669.90
<b>Scottish Enterprise Total</b>		<b>3,107,695.36</b>
Co-operative Development Scotland	Cons - Fin Accounting Advice & Services	-460.00
Co-operative Development Scotland	Cons - Bus Man - Business Strategy	1,048.30
<b>Co-operative Development Scotland Total</b>		<b>588.30</b>
SE Glasgow	Cons - Fin Audit/Forensic Account Advice	1,500.00
SE Glasgow	Cons - Fin Accounting Advice & Services	360.00
<b>SE Glasgow Total</b>		<b>1,860.00</b>
SE Borders	Cons - Fin Audit/Forensic Account Advice	1,500.00
SE Borders	Cons - Fin Accounting Advice & Services	360.00
<b>SE Borders Total</b>		<b>1,860.00</b>
SE Dumfries & G'way	Cons - Fin Audit/Forensic Account Advice	1,500.00
SE Dumfries & G'way	Cons - Fin Accounting Advice & Services	360.00
<b>SE Dumfries &amp; G'way Total</b>		<b>1,860.00</b>

### Members or employees who received remuneration in excess of £150,000

Scottish Enterprise already publishes details of [senior staff salaries](#).

### Efficiency Statement

Our 2011/12 efficiency savings target was £6.5 million. We exceeded our target by almost £2 million. These additional efficiencies were achieved through procurement of project management contracts.

**Areas of the business achieving additional savings were:**

	2011/12 Plan (£m)	2011/12 Actual (£m)	Additional Saving (£m)
Facilities management & Estates	0.306	0.329	0.023
Rent/Rates/Service Charges/Catering	1.597	1.649	0.052
Procurement	1.6	3.721	2.121
HR Leadership & Learning	0.991	1.287	0.296
SDI Office Rental	0.05	0.07	0.02
Total			£2.512 million

**Note:** Due to a shortfall of 0.636m in other areas of the plan, final efficiency savings achieved was £8,376,000.

**Payments with a value in excess of £25,000**

<i>Payee</i>	<i>Amount</i>	<i>Date</i>	<i>Description</i>	<i>Company</i>
Aircraft Medical Limited	100,000.00	31/03/2011	New Investment	Scottish Enterprise
Colliers	560,635.52	01/04/2011	Property Agent Expenditure	Scottish Enterprise
NatWest	73,246.92	04/04/2011	Procurement Card Payments Credit Card Payments - Travel	Scottish Enterprise
Royal Bank Of Scotland	118,508.98	04/04/2011	Agents	Scottish Enterprise
Abbotsford Trust, The	25,000.00	07/04/2011	Grant Contribution	Scottish Enterprise
Aberdeen City Council (Comm)	44,380.03	07/04/2011	Grant Contribution	Scottish Enterprise
Aberdeen Science Parks Lp	42,615.20	07/04/2011	Grant Contribution Contractors-Business	Scottish Enterprise
Alba Innovation Centre	25,587.30	07/04/2011	Development Cons - Bus Man - Business	Scottish Enterprise
Alpha E Limited	29,242.14	07/04/2011	Strategy	ITI Scotland Ltd
Aquamarine Power Ltd	118,671.57	07/04/2011	Grant Contribution	Scottish Enterprise

Aquamarine Power Ltd	34,785.59	07/04/2011	Grant Contribution	Scottish Enterprise
AWS Ocean Energy Ltd	58,448.59	07/04/2011	Grant Contribution	Scottish Enterprise
AWS Ocean Energy Ltd	52,093.20	07/04/2011	Grant Contribution	Scottish Enterprise
AXIS-SHIELD DIAGNOSTICS LTD	66,316.00	07/04/2011	Grant Contribution	Scottish Enterprise
BitWise Ltd	71,058.00	07/04/2011	R&D Provider	ITI Scotland Ltd
Buccleuch Asp Llp	650,000.00	07/04/2011	Grant Contribution	Scottish Enterprise
Campden Technology Limited	250,071.07	07/04/2011	Contractors-Specialised Premises - Rates, S/Charge &	Scottish Enterprise
Carillion Limited	52,228.64	07/04/2011	Utilities	Scottish Enterprise
City Of Edinburgh Council (City Development)	112,087.00	07/04/2011	Property - Infrastructure	Scottish Enterprise
Clyde Gateway Developments Ltd	1,048,155.00	07/04/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	317,027.00	07/04/2011	Grant Contribution	Scottish Enterprise
COHERENT SCOTLAND LTD	44,661.37	07/04/2011	Grant Contribution	Scottish Enterprise
Colliers International UK PLC - In Administration	29,522.40	07/04/2011	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Day International (UK) Ltd	34,167.48	07/04/2011	Grant Contribution	Scottish Enterprise
Decom North Sea	34,000.00	07/04/2011	Grant Contribution	Scottish Enterprise
Dundalk Institute Of Technology	30,000.00	07/04/2011	Grant Contribution	Scottish Enterprise
Faithful + Gould	42,000.00	07/04/2011	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Faithful + Gould	36,000.00	07/04/2011	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Fleishman Hillard Group Ltd	34,157.89	07/04/2011	International PR	Scottish Enterprise
GLASGOW CITY COUNCIL DEV&REGEN	25,095.79	07/04/2011	Grant Contribution	Scottish Enterprise
HERIOT WATT UNIVERSITY	118,147.20	07/04/2011	R&D Provider	ITI Scotland Ltd
INNOVATION CENTRES (SCOTLAND)	45,101.66	07/04/2011	Contractors-Projects	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	44,003.58	07/04/2011	Contractors-Projects	Scottish Enterprise
IP Asset LLP	56,084.49	07/04/2011	Intellectual Assets - Protection	ITI Scotland Ltd
Irvine Bay Developments Limited	120,981.00	07/04/2011	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	58,551.00	07/04/2011	Grant Contribution	Scottish Enterprise
Leadership Factory, The	25,320.00	07/04/2011	Contractors-Projects	Scottish Enterprise
Millipore (UK) Ltd	92,755.00	07/04/2011	Grant Contribution	Scottish Enterprise
MOORFIELD INTERNATIONAL LTD	38,898.00	07/04/2011	Cons - Other - Research &	ITI Scotland Ltd

				Evaluation	
Napier University	50,000.00	07/04/2011	Grant Contribution	Scottish Enterprise	
Napier University	50,000.00	07/04/2011	Grant Contribution	Scottish Enterprise	
			Cons - Bus Man - Business		
OPTIMAT LIMITED	31,830.00	07/04/2011	Strategy	Scottish Enterprise	
Riverside Inverclyde	87,429.88	07/04/2011	Grant Contribution	Scottish Enterprise	
Riverside Inverclyde	33,333.33	07/04/2011	Grant Contribution	Scottish Enterprise	
Riverside Inverclyde	27,666.76	07/04/2011	Grant Contribution	Scottish Enterprise	
Riverside Inverclyde (Property Holdings) Ltd	299,678.57	07/04/2011	Grant Contribution	Scottish Enterprise	
Riverside Inverclyde (Property Holdings) Ltd	81,417.25	07/04/2011	Grant Contribution	Scottish Enterprise	
Riverside Inverclyde (Property Holdings) Ltd	79,402.46	07/04/2011	Grant Contribution	Scottish Enterprise	
Riverside Inverclyde (Property Holdings) Ltd	72,501.40	07/04/2011	Grant Contribution	Scottish Enterprise	
Riverside Inverclyde (Property Holdings) Ltd	62,102.77	07/04/2011	Grant Contribution	Scottish Enterprise	
Riverside Inverclyde (Property Holdings) Ltd	45,128.48	07/04/2011	Grant Contribution	Scottish Enterprise	
RYANAIR	70,852.78	07/04/2011	Grant Contribution	Scottish Enterprise	
			Software - Annual		
Sage (UK) limited	25,656.00	07/04/2011	Maintenance	Scottish Enterprise	
SAMS Research Services Ltd	59,200.80	07/04/2011	R&D Provider	ITI Scotland Ltd	
Scottish Intellectual Asset Management Ltd	121,666.66	07/04/2011	Grant Contribution	Scottish Enterprise	
Sir Robert Mcalpine Ltd	3,911,040.00	07/04/2011	Contractors-Projects	Scottish Enterprise	
Spirit AeroSystems (Europe) Ltd	71,534.53	07/04/2011	Grant Contribution	Scottish Enterprise	
Spirit AeroSystems (Europe) Ltd	64,955.40	07/04/2011	Grant Contribution	Scottish Enterprise	
Spirit AeroSystems (Europe) Ltd	27,626.54	07/04/2011	Grant Contribution	Scottish Enterprise	
Tall Poppies Scotland Ltd	44,673.70	07/04/2011	Contractors-Specialised	Scottish Enterprise	
Tangible UK	35,802.00	07/04/2011	Mktg - Graphic design services	Scottish Enterprise	
Texas Instruments (U.K.) Ltd	81,540.40	07/04/2011	Grant Contribution	Scottish Enterprise	
Tmri Ltd	87,661.00	07/04/2011	Grant Contribution	Scottish Enterprise	
Tmri Ltd	86,660.50	07/04/2011	Grant Contribution	Scottish Enterprise	
Tmri Ltd	83,073.00	07/04/2011	Grant Contribution	Scottish Enterprise	
Toshiba Medical Visualization Systems Europe Limit	60,048.00	07/04/2011	Grant Contribution	Scottish Enterprise	
Twi Ltd	27,486.66	07/04/2011	Contractors-Projects	Scottish Enterprise	
UNIVERSITY OF ABERDEEN	156,000.00	07/04/2011	Cons - Other - Environmental	ITI Scotland Ltd	



Consultancy				
University of Dundee	32,281.37	07/04/2011	Grant Contribution	Scottish Enterprise
University of Edinburgh	481,509.60	07/04/2011	R&D Provider	ITI Scotland Ltd
University of Edinburgh Development Trust	162,234.00	07/04/2011	Grant Contribution	Scottish Enterprise
University of Edinburgh Development Trust	52,111.93	07/04/2011	Grant Contribution	Scottish Enterprise
VISITSCOTLAND	40,000.00	07/04/2011	Grant Contribution	Scottish Enterprise
Wasps Creative Industries Cic	357,268.84	07/04/2011	Grant Contribution	Scottish Enterprise
WEBER SHANDWICK WORLDWIDE	47,909.16	07/04/2011	Mktg - Graphic design services	Scottish Enterprise
Wideblue Ltd	26,067.60	07/04/2011	Contractors-Specialised Oth Ext Res -	ITI Scotland Ltd
WSP UK Ltd	28,958.40	07/04/2011	Technical/Specialist Servs	Scottish Enterprise
Blackrock Investment Management (Uk) Limited	176,250.00	11/04/2011	Grant Contribution	Scottish Enterprise
NatWest	50,018.38	11/04/2011	Credit Card Payments	Scottish Enterprise
Aref Brazil 1 Ltd	1,222,959.17	12/04/2011	Grant Contribution	Scottish Enterprise
Principal Financial	94,874.05	13/04/2011	Pension	SCTR
SCTR	188,485.31	13/04/2011	Funding to Subsidiary	Scottish Enterprise
Aref Brazil 1 Ltd	2,715,855.55	14/04/2011	Grant Contribution	Scottish Enterprise
FMC TECHNOLOGIES LTD	119,621.62	14/04/2011	Grant Contribution	Scottish Enterprise
FMC TECHNOLOGIES LTD	81,338.18	14/04/2011	Grant Contribution	Scottish Enterprise
GLASGOW SCIENCE CENTRE LTD	53,220.00	14/04/2011	Grant Contribution	Scottish Enterprise
HM Revenue & Customs	60,605.15	14/04/2011	Corporation Tax - SE Conf House	Scottish Enterprise
HM Revenue & Customs	68,784.15	14/04/2011	Corporation Tax	SE Lanarkshire
Selex Sensors and Airborne Sys	107,213.00	14/04/2011	Grant Contribution	Scottish Enterprise
Skills Development Scotland (Sds)	1,393,740.26	14/04/2011	IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	362,636.19	14/04/2011	IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	225,102.50	14/04/2011	IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	203,707.51	14/04/2011	IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	144,692.84	14/04/2011	IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	96,844.92	14/04/2011	IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	55,540.20	14/04/2011	IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	29,000.40	14/04/2011	IS Managed Services	Scottish Enterprise

Tmri Ltd	2,600,000.00	14/04/2011	Grant Contribution repayable	Scottish Enterprise
Aws Ocean Energy Ltd	50,000.00	15/04/2011	New Investment	Scottish Enterprise
Fanduel Limited	112,500.00	15/04/2011	New Investment	Scottish Enterprise
HM Revenue & Customs	944,664.65	15/04/2011	PAYE/NI	Scottish Enterprise
Mgb Biopharma Ltd	120,749.53	15/04/2011	New Investment	Scottish Enterprise
SCOTTISH EXHIBITION CENTRE LTD	7,000,000.00	15/04/2011	Grant Contribution repayable	Scottish Enterprise
Scottish Stem Cell Network Ltd	85,000.00	18/04/2011	Grant Contribution	Scottish Enterprise
Solus Scientific Limited	152,550.00	20/04/2011	New Investment	Scottish Enterprise
			Events (Customers) - Venue	
Ubmi Bv	27,174.65	20/04/2011	Hire	Scottish Enterprise
ALBA BIOSCIENCE	40,956.00	21/04/2011	Grant Contribution	Scottish Enterprise
			Information - Data	
Datamonitor Ltd (Informa UK Ltd)	38,690.40	21/04/2011	Subscriptions	Scottish Enterprise
			Information - Data	
Frost & Sullivan Ltd	47,718.00	21/04/2011	Subscriptions	Scottish Enterprise
M Squared Lasers Limited	27,000.00	21/04/2011	R&D Provider	ITI Scotland Ltd
Millipore (UK) Ltd	27,352.80	21/04/2011	R&D Provider	ITI Scotland Ltd
			Information - Data	
MINTEL INT. GROUP LTD	34,513.20	21/04/2011	Subscriptions	Scottish Enterprise
SCTR	98,754.46	21/04/2011	Funding to Subsidiary	Scottish Enterprise
Water Evolution Ltd	50,000.00	21/04/2011	New Investment	Scottish Enterprise
Colliers	182,013.43	26/04/2011	Property Agent Expenditure	Scottish Enterprise
Guardian	27,725.12	27/04/2011	Insurance	SCTR
Aircraft Medical Limited	249,999.68	28/04/2011	New Investment	Scottish Enterprise
			Information - Data	
Hitwise Pty Ltd	36,600.00	28/04/2011	Subscriptions	Scottish Enterprise
M Squared Lasers Limited	37,800.00	28/04/2011	R&D Provider	ITI Scotland Ltd
Money Dashboard Ltd	135,050.31	28/04/2011	New Investment	Scottish Enterprise
Scottish European Green Energy Centre	50,000.00	28/04/2011	Grant Contribution	Scottish Enterprise
University of Glasgow	34,594.80	28/04/2011	R&D Provider	ITI Scotland Ltd
Aberdeen City Council	51,094.00	03/05/2011	Premises - Rates	Scottish Enterprise
City of Edinburgh Council	119,508.00	03/05/2011	Premises - Rates	Scottish Enterprise
DUNDEE CITY COUNCIL	51,310.50	03/05/2011	Premises - Rates	Scottish Enterprise

FINANCIAL TIMES BUSINESS	36,000.00	03/05/2011	Mktg - Market Research & intelligence	Scottish Enterprise
FINANCIAL TIMES BUSINESS	26,400.00	03/05/2011	Mktg - Market Research & intelligence	Scottish Enterprise
Glasgow City Council	143,972.50	03/05/2011	Premises - Rates	Scottish Enterprise
MEDIACOM	52,341.08	03/05/2011	Mktg - Media Buying	Scottish Enterprise
North Lanarkshire Council	80,105.00	03/05/2011	Premises - Rates Oth Ext Res -	Scottish Enterprise
PITNEY BOWES LTD	42,704.14	03/05/2011	Technical/Specialist Servs	Scottish Enterprise
NatWest	47,744.70	04/05/2011	Procurement Card Payments Credit Card Payments - Travel	Scottish Enterprise
Royal Bank Of Scotland	125,743.05	04/05/2011	Agents	Scottish Enterprise
CBRE	25,236.00	05/05/2011	Premises - Rent Insurance - Other (Non-	Scottish Enterprise
MARSH UK LTD	35,000.00	05/05/2011	Premises) Insurance - Other (Non-	Scottish Enterprise
MARSH UK LTD	29,484.51	05/05/2011	Premises)	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	40,302.05	05/05/2011	Cleaning - General	Scottish Enterprise
Sir Robert Mcalpine Ltd	1,652,880.00	05/05/2011	Contractors-Projects	Scottish Enterprise
Vodafone Corporate	91,030.77	05/05/2011	Telecoms - Mobile Telephones VAT Payment - SE Conf	Scottish Enterprise
HM Revenue & Customs	50,468.05	06/05/2011	House	Scottish Enterprise
Fanduel Limited	28,873.52	09/05/2011	Grant Contribution Council Contribution of Land	Scottish Enterprise
Fife Council	548,467.58	09/05/2011	Sale	Scottish Enterprise
M Squared Lasers Limited	28,745.49	09/05/2011	R&D Provider	ITI Scotland Ltd
Tall Poppies Scotland Ltd	25,716.70	09/05/2011	Contractors-Specialised	Scottish Enterprise
Lamellar Biomedical Ltd	100,020.00	10/05/2011	New Investment	Scottish Enterprise
NatWest	63,583.08	10/05/2011	Credit Card Payments	Scottish Enterprise
Bal Properties (Dumfries) Ltd	28,350.00	12/05/2011	Premises - Rent Oth Ext Res -	Scottish Enterprise
PITNEY BOWES LTD	42,704.14	12/05/2011	Technical/Specialist Servs	Scottish Enterprise
Sphinx Medical Ltd	235,680.84	12/05/2011	New Investment	Scottish Enterprise
HM Revenue & Customs	948,553.01	13/05/2011	PAYE/NI	Scottish Enterprise

SCTR	132,261.47	13/05/2011	Funding to Subsidiary	Scottish Enterprise
Xi Engineering Consultants Ltd	107,752.00	13/05/2011	New Investment	Scottish Enterprise
BNP Paribas Real Estate Advisory & Property Manage	109,290.00	16/05/2011	Premises - Rent	Scottish Enterprise
Business Stream	107,389.38	16/05/2011	Premises - Water	Scottish Enterprise
Jaymar Management Services Ltd	110,892.60	16/05/2011	Premises - Rent	Scottish Enterprise
OFFSHORE EUROPE PARTNERSHIP	63,590.40	16/05/2011	Mktg - Exhibitions	Scottish Enterprise
STAVANGER FORUM	51,438.57	18/05/2011	Mktg - Exhibitions	Scottish Enterprise
			Oth Ext Res -	
Faithful + Gould	42,000.00	19/05/2011	Technical/Specialist Servs	Scottish Enterprise
			Oth Ext Res -	
Faithful + Gould	36,000.00	19/05/2011	Technical/Specialist Servs	Scottish Enterprise
			Cons - Other - Research &	
IPA Energy & Water Economics Limited	41,460.00	19/05/2011	Evaluation	Scottish Enterprise
			Oth Ext Res -	
Irvine Bay Developments Limited	83,367.01	19/05/2011	Technical/Specialist Servs	Scottish Enterprise
Land Sea Developments Ltd	61,002.00	19/05/2011	Premises - Rent	Scottish Enterprise
Mercantile Sureties Limited	32,944.80	19/05/2011	Premises - Rent	Scottish Enterprise
RENFREWSHIRE COUNCIL	48,496.00	19/05/2011	Premises - Rates	Scottish Enterprise
			Cons - Bus Man - Business	
Stevenson Engineering Research Ltd	86,640.00	19/05/2011	Strategy	ITI Scotland Ltd
STIRLING COUNCIL	39,403.00	19/05/2011	Premises - Rates	Scottish Enterprise
Threadneedle Uk Property Trust	75,739.52	19/05/2011	Premises - Rent	Scottish Enterprise
Unmanned Production Buoy Ltd	142,900.00	19/05/2011	Grant Contribution repayable	Scottish Enterprise
Ginkgo Bioworks	67,248.00	20/05/2011	R&D Provider	ITI Scotland Ltd
Ginkgo Bioworks	33,624.00	20/05/2011	R&D Provider	ITI Scotland Ltd
Guardian	27,224.06	20/05/2011	Insurance	SCTR
Standard Life Investments	585,182.64	20/05/2011	Premises - Rent	Scottish Enterprise
Standard Life Investments	121,152.05	20/05/2011	Premises - Rent	Scottish Enterprise
422.Tv Media Limited	50,000.00	23/05/2011	Grant Contribution	Scottish Enterprise
Ads Group Limited	35,880.00	23/05/2011	Grant Contribution	Scottish Enterprise
Colliers	794,380.58	23/05/2011	Property Agent Expenditure	Scottish Enterprise
Kiltr Ltd	100,059.30	23/05/2011	New Investment	Scottish Enterprise

MARSH UK LTD	197,889.28	23/05/2011	Insurance - Premises	Scottish Enterprise
Sistemic Scotland Ltd	27,011.00	24/05/2011	SMART Grant	Scottish Enterprise
Advanced Microwave Technologies Ltd	30,000.00	25/05/2011	New Investment	Scottish Enterprise
Fios Genomics Ltd	100,000.00	25/05/2011	New Investment	Scottish Enterprise
Pelamis Wave Power Limited	998,000.00	25/05/2011	New Investment	Scottish Enterprise
Audit Scotland	55,967.00	26/05/2011	Oth Ext Res - Technical/Specialist Servs Information - Data	Scottish Enterprise
Costar Uk Limited	72,969.60	26/05/2011	Subscriptions	Scottish Enterprise
Edinburgh Napier University	54,862.00	26/05/2011	Grant Contribution	Scottish Enterprise
Games Analytics Ltd	100,000.00	26/05/2011	New Investment	Scottish Enterprise
GREATER GLASGOW HEALTH BOARD	36,689.00	26/05/2011	Grant Contribution	Scottish Enterprise
Haseltine Lake	81,579.78	26/05/2011	Intellectual Assets - Protection	ITI Scotland Ltd
Irvine Bay Developments Limited	74,966.00	26/05/2011	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	30,000.00	26/05/2011	Grant Contribution	Scottish Enterprise
MOREDUN RESEARCH INSTITUTE	58,795.00	26/05/2011	Grant Contribution	Scottish Enterprise
Scottish Intellectual Asset Management Ltd	243,333.34	26/05/2011	Grant Contribution	Scottish Enterprise
University of Edinburgh	49,648.00	26/05/2011	Grant Contribution	Scottish Enterprise
University of Edinburgh	30,103.00	26/05/2011	Grant Contribution	Scottish Enterprise
University of Strathclyde	53,467.00	26/05/2011	Grant Contribution	Scottish Enterprise
Rsk Tech Ltd	25,000.00	27/05/2011	New Investment	Scottish Enterprise
Clyde Gateway Developments Ltd	465,327.59	31/05/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	180,000.00	31/05/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	58,983.85	31/05/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	45,925.30	31/05/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Urc	123,333.33	31/05/2011	Grant Contribution	Scottish Enterprise
Enterprise Investments (Dundee) Ltd	67,500.00	31/05/2011	Premises - Rent	Scottish Enterprise
Haseltine Lake	26,622.54	31/05/2011	Intellectual Assets - Protection	ITI Scotland Ltd
INNOVATION CENTRES (SCOTLAND)	45,322.88	31/05/2011	Contractors-Projects	Scottish Enterprise
Jaymar Management Services Ltd	76,087.80	31/05/2011	Premises - Rent	Scottish Enterprise
PET PROCESSORS (UK)	41,191.14	31/05/2011	Grant Contribution	Scottish Enterprise
Ravensraig Ltd	82,635.73	31/05/2011	Grant Contribution	Scottish Enterprise

Science and Technology Facilities Council	31,536.00	31/05/2011	R&D Provider	ITI Scotland Ltd
Scotland Food & Drink	100,000.00	31/05/2011	Grant Contribution	Scottish Enterprise
Simple Audio	67,000.00	31/05/2011	New Investment	Scottish Enterprise
Standard Life Assurance Limited	39,773.76	31/05/2011	Insurance - Premises Cons - Other - Environmental	Scottish Enterprise
UNIVERSITY OF ABERDEEN	79,920.00	31/05/2011	Consultancy	ITI Scotland Ltd
UNIVERSITY OF ABERDEEN	48,718.00	31/05/2011	Grant Contribution	Scottish Enterprise
University of Edinburgh	220,299.60	31/05/2011	R&D Provider	ITI Scotland Ltd
University of Edinburgh	50,955.00	31/05/2011	Grant Contribution	Scottish Enterprise
University of Edinburgh Development Trust	81,117.00	31/05/2011	Grant Contribution	Scottish Enterprise
LUX BIOTECHNOLOGY LTD	128,000.00	01/06/2011	New Investment	Scottish Enterprise
TS3 Services Ltd	40,000.00	01/06/2011	RSA Grant	Scottish Enterprise
M Squared Lasers Limited	129,600.00	02/06/2011	R&D Provider	ITI Scotland Ltd
Sir Robert Mcalpine Ltd	1,164,000.00	02/06/2011	Contractors-Projects	Scottish Enterprise
NatWest	53,068.45	03/06/2011	Procurement Card Payments Credit Card Payments - Travel	Scottish Enterprise
Royal Bank Of Scotland	114,516.84	03/06/2011	Agents	Scottish Enterprise
Solus Scientific Limited	108,396.00	03/06/2011	New Investment	Scottish Enterprise
Spraydown Ltd	52,500.00	03/06/2011	New Investment	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	40,302.05	06/06/2011	Cleaning - General	Scottish Enterprise
OCE (UK) LTD	28,648.02	06/06/2011	Printing - Print Room	Scottish Enterprise
AxSys Technology Ltd	80,000.00	07/06/2011	RSA Grant	Scottish Enterprise
Cloudsoft Corporation Limited	325,000.00	09/06/2011	New Investment	Scottish Enterprise
Colliers International UK PLC - In Administration	29,522.40	09/06/2011	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
MELVILLE BECKS EXHIBITIONS	30,000.00	09/06/2011	Mktg - Exhibitions	Scottish Enterprise
MELVILLE EXHIBITIONS	100,000.00	09/06/2011	Mktg - Exhibitions	Scottish Enterprise
NatWest	42,389.41	09/06/2011	Credit Card Payments	Scottish Enterprise
TRADE FAIR SUPPORT LTD	50,457.60	09/06/2011	Mktg - Exhibitions	Scottish Enterprise
Accunostics Ltd	499,500.00	10/06/2011	New Investment Events (Customers) - Venue	Scottish Enterprise
BIP Solutions	42,399.60	13/06/2011	Hire	Scottish Enterprise
Highland Perthshire Ltd	26,000.00	13/06/2011	Grant Contribution	Scottish Enterprise

HM Revenue & Customs	945,479.29	13/06/2011	PAYE/NI	Scottish Enterprise
Jones Lang Lasalle (Amas)	200,469.00	13/06/2011	Premises - Rent	Scottish Enterprise
Jones Lang Lasalle (Amas)	81,301.54	13/06/2011	Premises - Service Charge Oth Ext Res -	Scottish Enterprise
PITNEY BOWES LTD	42,704.14	13/06/2011	Technical/Specialist Servs	Scottish Enterprise
Team Relocations	41,051.06	13/06/2011	SDI Overseas	Scottish Enterprise
Norit (UK) Ltd	160,000.00	14/06/2011	RSA Grant	Scottish Enterprise
CLYDEBANK RE-BUILT	50,000.00	16/06/2011	Grant Contribution	Scottish Enterprise
Culture And Sport Glasgow	45,000.00	16/06/2011	Grant Contribution Oth Ext Res -	Scottish Enterprise
Faithful + Gould	48,000.00	16/06/2011	Technical/Specialist Servs Oth Ext Res -	Scottish Enterprise
Faithful + Gould	42,000.00	16/06/2011	Technical/Specialist Servs Cons - Fin Accounting Advice	Scottish Enterprise
Kpmg	26,342.40	16/06/2011	& Services	Scottish Enterprise
Aberdeen Science Parks Lp	188,800.00	20/06/2011	Grant Contribution	Scottish Enterprise
CENTEO BIOSCIENCES LTD	55,244.49	20/06/2011	New Investment	Scottish Enterprise
City Of Edinburgh Council (City Development)	74,618.26	20/06/2011	Property - Infrastructure	Scottish Enterprise
Clyde Gateway Urc	61,666.67	20/06/2011	Grant Contribution	Scottish Enterprise
Ingenious Audio Ltd	85,000.00	20/06/2011	New Investment	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	44,169.68	20/06/2011	Contractors-Projects	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	40,896.19	20/06/2011	Contractors-Projects	Scottish Enterprise
University of Edinburgh	368,005.20	20/06/2011	R&D Provider	ITI Scotland Ltd
Colliers	452,989.10	22/06/2011	Property Agent Expenditure	Scottish Enterprise
Express Microbiology Ltd	50,000.00	22/06/2011	RSA Grant	Scottish Enterprise
Q-Mass Limited	70,000.00	22/06/2011	RSA Grant	Scottish Enterprise
VMG Foods Ltd	35,000.00	22/06/2011	RSA Grant	Scottish Enterprise
Ciqal Ltd	133,000.00	23/06/2011	New Investment	Scottish Enterprise
Convertteam Uk Ltd	25,102.36	23/06/2011	Grant Contribution	Scottish Enterprise
Fife Council - Finance	63,218.00	23/06/2011	Premises - Rates	Scottish Enterprise
Fixed Phage	60,000.00	23/06/2011	New Investment	Scottish Enterprise
Lumicure Limited	55,838.20	23/06/2011	New Investment	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	40,302.05	23/06/2011	Cleaning - General	Scottish Enterprise

Page White & Farrer Ltd	47,156.58	23/06/2011	Intellectual Assets - Acquisition	ITI Scotland Ltd
Page White & Farrer Ltd	31,901.91	23/06/2011	Intellectual Assets - Protection	ITI Scotland Ltd
Romulus Films Limited	39,366.00	23/06/2011	Premises - Rent	Scottish Enterprise
Skills Development Scotland (Sds)	763,604.64	23/06/2011	IS Managed Services	Scottish Enterprise
Plexus Corp (UK) Ltd	970,000.00	24/06/2011	RSA Grant	Scottish Enterprise
Aberdeen Science Parks Lp	40,000.00	27/06/2011	Grant Contribution	Scottish Enterprise
AXIS-SHIELD DIAGNOSTICS LTD	65,226.00	27/06/2011	Grant Contribution	Scottish Enterprise
VISIT SCOTLAND	25,000.00	27/06/2011	Grant Contribution	Scottish Enterprise
Apia Asset Management Ltd	212,400.00	28/06/2011	Premises - Rent	Scottish Enterprise
Plexus Corp (UK) Ltd	39,000.00	28/06/2011	RSA Grant	Scottish Enterprise
Clyde Gateway Developments Ltd	324,971.00	30/06/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	175,000.00	30/06/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	173,567.60	30/06/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	67,074.55	30/06/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	30,750.00	30/06/2011	Grant Contribution	Scottish Enterprise
Colliers International UK PLC - In Administration	29,522.40	30/06/2011	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Decom North Sea	30,000.00	30/06/2011	Grant Contribution	Scottish Enterprise
Emblation Ltd	77,002.00	30/06/2011	SMART Grant	Scottish Enterprise
Irvine Bay Developments Limited	40,650.93	30/06/2011	Grant Contribution	Scottish Enterprise
John McGavigan Ltd	72,000.00	30/06/2011	RSA Grant	Scottish Enterprise
Mapeley Delta Acquisition Co (1) Ltd	33,000.00	30/06/2011	Premises - Rent	Scottish Enterprise
Princes Trust, The	137,500.00	30/06/2011	Grant Contribution	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	86,629.00	30/06/2011	Grant Contribution	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	55,442.00	30/06/2011	Grant Contribution	Scottish Enterprise
Sasol Technology (Uk) Ltd	44,125.42	30/06/2011	Grant Contribution	Scottish Enterprise
Team Relocations	27,673.80	30/06/2011	SDI Overseas Cons - Other - Environmental	Scottish Enterprise
UNIVERSITY OF ABERDEEN	79,920.00	30/06/2011	Consultancy	ITI Scotland Ltd
BIP Solutions	30,663.61	04/07/2011	Grant Contribution	Scottish Enterprise
Campden Technology Limited	184,418.40	04/07/2011	Contractors-Specialised	Scottish Enterprise
City Of Edinburgh Council (City Development)	753,155.87	04/07/2011	Property - Infrastructure	Scottish Enterprise



Colliers	565,092.04	04/07/2011	Property Agent Expenditure	Scottish Enterprise
Daysoft Limited	150,000.00	04/07/2011	RSA Grant	Scottish Enterprise
DUPONT TEIJIN FILM UK LTD	94,661.94	04/07/2011	Grant Contribution	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	44,496.26	04/07/2011	Contractors-Projects	Scottish Enterprise
NatWest	35,755.16	04/07/2011	Procurement Card Payments	Scottish Enterprise
Ravenscraig Ltd	139,822.43	04/07/2011	Grant Contribution	Scottish Enterprise
Royal Bank Of Scotland	83,223.13	04/07/2011	Credit Card Payments - Travel Agents	Scottish Enterprise
Scottish Government	97,297.98	04/07/2011	Premises - Rates, S/Charge & Utilities	Scottish Enterprise
Sir Robert Mcalpine Ltd	868,344.00	04/07/2011	Contractors-Projects	Scottish Enterprise
Tall Poppies Scotland Ltd	29,715.25	04/07/2011	Contractors-Specialised	Scottish Enterprise
University Of Strathclyde	285,736.98	04/07/2011	Grant Contribution	Scottish Enterprise
5 p.m. Ltd.	25,000.00	05/07/2011	RSA Grant	Scottish Enterprise
Airborne Energy Ltd	116,486.37	05/07/2011	New Investment	Scottish Enterprise
Ryanair Holdings plc	300,000.00	06/07/2011	RSA Grant	Scottish Enterprise
Aberdeen Science Parks Lp	63,840.00	07/07/2011	Grant Contribution	Scottish Enterprise
Bnp Paribas Real Estate Advisory & Property Manage	109,290.00	07/07/2011	Premises - Rent	Scottish Enterprise
City Of London	25,363.50	07/07/2011	Premises - Rates	Scottish Enterprise
Ps8 Ltd	25,389.18	07/07/2011	Mktg - Exhibitions	Scottish Enterprise
Selex Sensors and Airborne Sys	107,213.00	07/07/2011	Grant Contribution	Scottish Enterprise
Toshiba Medical Visualization Systems				
Europe Limit	117,917.00	07/07/2011	Grant Contribution	Scottish Enterprise
URS CORPORATION LTD	26,856.00	07/07/2011	Property - Infrastructure	Scottish Enterprise
Central Blasting & Painting	50,000.00	08/07/2011	RSA Grant	Scottish Enterprise
GAS SENSING SOLUTIONS LTD	138,950.00	08/07/2011	New Investment	Scottish Enterprise
Matchlight Limited	80,000.00	08/07/2011	RSA Grant	Scottish Enterprise
OFFSHORE TECHNOLOGY CONFERENCE	29,889.94	08/07/2011	Mktg - Exhibitions	Scottish Enterprise
SENTIENT MEDICAL LTD	31,000.00	08/07/2011	New Investment	Scottish Enterprise
Thomson Reuters	31,167.68	08/07/2011	Intellectual Assets - Acquisition	ITI Scotland Ltd
BIP Solutions	33,365.69	11/07/2011	Events (Customers) - Venue Hire	Scottish Enterprise

NatWest	44,560.95	11/07/2011	Credit Card Payments Oth Ext Res -	Scottish Enterprise
PITNEY BOWES LTD	42,704.14	11/07/2011	Technical/Specialist Servs	Scottish Enterprise
Scottish Stem Cell Network Ltd	45,000.00	11/07/2011	Grant Contribution	Scottish Enterprise
HM Revenue & Customs	935,516.05	12/07/2011	PAYE/NI	Scottish Enterprise
HM Revenue & Customs	63,951.11	12/07/2011	Corporation Tax	SE Lanarkshire
CASCADE TECHNOLOGIES LTD	54,076.88	13/07/2011	New Investment	Scottish Enterprise
Tayeco	196,498.28	13/07/2011	New Investment Mktg - Database and	Scottish Enterprise
DUN & BRADSTREET LTD	33,673.20	14/07/2011	Database Management	Scottish Enterprise
MELVILLE EXHIBITIONS	119,992.50	14/07/2011	Mktg - Exhibitions	Scottish Enterprise
Euro Precision Ltd t/a Qualtronic	50,000.00	18/07/2011	RSA Grant	Scottish Enterprise
Albatern Limited	25,952.00	19/07/2011	SMART Grant	Scottish Enterprise
BSW Sawmills Limited	250,000.00	19/07/2011	RSA Grant	Scottish Enterprise
C A Blackwell (Contracts) Limited	206,627.96	19/07/2011	Property - Construction Costs	Scottish Enterprise
COHERENT SCOTLAND LTD	57,287.32	19/07/2011	Grant Contribution	Scottish Enterprise
DESIGN LED PRODUCTS LTD	250,546.80	19/07/2011	New Investment	Scottish Enterprise
Haseltine Lake	36,483.64	19/07/2011	Intellectual Assets - Protection	ITI Scotland Ltd
Immunosolv Limited	25,750.00	19/07/2011	New Investment	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	45,813.98	19/07/2011	Contractors-Projects Contractors-Business	Scottish Enterprise
LINC SCOTLAND	30,000.00	19/07/2011	Development	Scottish Enterprise
Spirit AeroSystems (Europe) Ltd	91,985.42	19/07/2011	Grant Contribution	Scottish Enterprise
Targeting Innovation Ltd	26,004.46	19/07/2011	Contractors-Specialised	Scottish Enterprise
Intelligentcomms Ltd	148,065.28	20/07/2011	New Investment	Scottish Enterprise
PPT (Scotland) Ltd	50,000.00	20/07/2011	RSA Grant	Scottish Enterprise
ALBA BIOSCIENCE	35,522.00	21/07/2011	Grant Contribution	Scottish Enterprise
Businessclub Scotland	35,000.00	21/07/2011	Grant Contribution	Scottish Enterprise
M Squared Lasers Limited	108,000.00	21/07/2011	R&D Provider	ITI Scotland Ltd
Melville Exhibition And Event Services Ltd	25,920.00	21/07/2011	Mktg - Exhibitions	Scottish Enterprise
Tennent Caledonian Breweries	50,000.00	21/07/2011	RSA Grant	Scottish Enterprise
Guardian	27,410.78	22/07/2011	Insurance	SCTR
Ingenza Limited	36,317.00	22/07/2011	SMART Grant	Scottish Enterprise

Bal Properties (Dumfries) Ltd	28,350.00	25/07/2011	Premises - Rent	Scottish Enterprise
Colliers	238,453.29	25/07/2011	Property Agent Expenditure	Scottish Enterprise
Colliers International UK PLC - In Administration	29,522.40	25/07/2011	Oth Ext Res - Technical/Specialist Servs Oth Ext Res -	Scottish Enterprise
Faithful + Gould	36,000.00	25/07/2011	Technical/Specialist Servs	Scottish Enterprise
Fanduel Limited	180,000.00	25/07/2011	New Investment	Scottish Enterprise
Fanduel Limited	170,000.00	25/07/2011	New Investment	Scottish Enterprise
HONEYWELL CONTROL SYSTEMS	85,807.87	25/07/2011	Grant Contribution	Scottish Enterprise
Mercantile Sureties Limited	32,944.80	25/07/2011	Premises - Rent	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	40,537.45	25/07/2011	Cleaning - General Premises - Rates, S/Charge &	Scottish Enterprise
Scottish Government	97,297.98	25/07/2011	Utilities	Scottish Enterprise
Ciqua Limited	50,000.00	27/07/2011	RSA Grant	Scottish Enterprise
H Jarvis Ltd	60,000.00	27/07/2011	RSA Grant	Scottish Enterprise
IceRobotics Ltd	57,756.00	27/07/2011	SMART Grant	Scottish Enterprise
Rsk Tech Ltd	25,000.00	27/07/2011	New Investment	Scottish Enterprise
Clyde Gateway Urc	61,666.67	28/07/2011	Grant Contribution	Scottish Enterprise
FMC TECHNOLOGIES LTD	105,657.57	28/07/2011	Grant Contribution	Scottish Enterprise
FMC TECHNOLOGIES LTD	103,345.80	28/07/2011	Grant Contribution	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	47,157.58	28/07/2011	Contractors-Projects	Scottish Enterprise
Knight Energy Services Limited	40,000.00	28/07/2011	RSA Grant	Scottish Enterprise
Select Pharma Laboratories Ltd.	55,000.00	28/07/2011	RSA Grant	Scottish Enterprise
Tall Poppies Scotland Ltd	25,242.66	28/07/2011	Contractors-Specialised	Scottish Enterprise
University Of Strathclyde	169,930.52	28/07/2011	Grant Contribution	Scottish Enterprise
Unmanned Production Buoy Ltd	43,651.00	28/07/2011	Grant Contribution repayable	Scottish Enterprise
GT Biologics Ltd	36,636.00	29/07/2011	SMART Grant	Scottish Enterprise
The Crown Estate	26,000.00	29/07/2011	Property - Infrastructure	Scottish Enterprise
Zi-Lift Limited	147,637.00	29/07/2011	SMART Grant	Scottish Enterprise
BrightSolid	25,000.00	01/08/2011	Grant Contribution	Scottish Enterprise
Capital Accumulation Services Limited	232,000.00	01/08/2011	RSA Grant	Scottish Enterprise
City Of Edinburgh Council (City Development)	697,044.54	01/08/2011	Property - Infrastructure	Scottish Enterprise
Clyde Gateway Developments Ltd	185,267.10	01/08/2011	Grant Contribution	Scottish Enterprise

Clyde Gateway Developments Ltd	109,594.53	01/08/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	71,337.20	01/08/2011	Grant Contribution	Scottish Enterprise
			Mktg - Database and	
DUN & BRADSTREET LTD	68,890.80	01/08/2011	Database Management	Scottish Enterprise
Ge Caledonian	35,800.27	01/08/2011	Grant Contribution	Scottish Enterprise
OCE (UK) LTD	28,250.18	01/08/2011	Printing - Print Room	Scottish Enterprise
Ravenscraig Ltd	222,893.30	01/08/2011	Grant Contribution	Scottish Enterprise
SCOTTISH CHAMBER OF COMMERCE	31,476.00	01/08/2011	Contractors-Specialised	Scottish Enterprise
Scottish Intellectual Asset Management Ltd	65,000.00	01/08/2011	Grant Contribution	Scottish Enterprise
Sir Robert Mcalpine Ltd	443,484.00	01/08/2011	Contractors-Projects	Scottish Enterprise
Vodafone (Corporate) Ltd	84,297.15	01/08/2011	Telecoms - Mobile Telephones	Scottish Enterprise
NatWest	40,176.91	03/08/2011	Procurement Card Payments	Scottish Enterprise
Netidme Limited	50,008.00	03/08/2011	New Investment	Scottish Enterprise
			Credit Card Payments - Travel	
Royal Bank Of Scotland	101,959.99	03/08/2011	Agents	Scottish Enterprise
CBRE	25,236.00	04/08/2011	Premises - Rent	Scottish Enterprise
Threadneedle Uk Property Trust	75,739.52	04/08/2011	Premises - Rent	Scottish Enterprise
West Dunbartonshire Council	45,252.28	04/08/2011	Property - Infrastructure	Scottish Enterprise
East Ayrshire Council	60,000.00	09/08/2011	Premises - Service Charge	Scottish Enterprise
NatWest	43,687.80	09/08/2011	Credit Card Payments	Scottish Enterprise
Fourstones Papermill Company Ltd	150,000.00	10/08/2011	RSA Grant	Scottish Enterprise
KDM Shopfitting & Joinery Limited	60,000.00	10/08/2011	RSA Grant	Scottish Enterprise
Daily Records/Sunday Mail	66,480.00	11/08/2011	Mktg - Events (Customers)	Scottish Enterprise
Enterprise Investments (Dundee) Ltd	67,500.00	11/08/2011	Premises - Rent	Scottish Enterprise
Jaymar Management Services Ltd	110,892.60	11/08/2011	Premises - Rent	Scottish Enterprise
Marine Biopolymers Ltd	27,101.00	12/08/2011	SMART Grant	Scottish Enterprise
Clyde Gateway Urc	61,666.67	15/08/2011	Grant Contribution	Scottish Enterprise
Maven Capital Partners	3,788,183.30	15/08/2011	New Investment	Scottish Enterprise
HM Revenue & Customs	929,101.23	16/08/2011	PAYE/NI	Scottish Enterprise
IceRobotics Ltd	52,196.00	16/08/2011	SMART Grant	Scottish Enterprise
Sistemic Scotland Ltd	28,945.00	16/08/2011	SMART Grant	Scottish Enterprise
Water Evolution Ltd	50,000.00	16/08/2011	New Investment	Scottish Enterprise

MiiCard Limited	72,785.00	17/08/2011	New Investment	Scottish Enterprise
Clyde Gateway Developments Ltd	1,352,000.00	18/08/2011	Grant Contribution	Scottish Enterprise
Culture And Sport Glasgow	50,000.00	18/08/2011	Grant Contribution	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	49,273.98	18/08/2011	Contractors-Projects Oth Ext Res -	Scottish Enterprise
PITNEY BOWES LTD	42,704.14	18/08/2011	Technical/Specialist Servs Grant Contribution towards	Scottish Enterprise
SAS INTERNATIONAL	44,738.00	18/08/2011	capital costs	Scottish Enterprise
Standard Life Investments	585,182.64	18/08/2011	Premises - Rent	Scottish Enterprise
Standard Life Investments	121,152.05	18/08/2011	Premises - Rent	Scottish Enterprise
Euro Precision Ltd t/a Qualtronic	50,000.00	22/08/2011	RSA Grant	Scottish Enterprise
FOREIGN & COMMONWEALTH OFFICE	132,000.00	22/08/2011	Premises - Rent	Scottish Enterprise
Gaia-Wind Ltd	40,000.00	22/08/2011	RSA Grant	Scottish Enterprise
Glaxosmithkline Services Unlimited	29,010.52	22/08/2011	Grant Contribution	Scottish Enterprise
Invec Solutions Ltd	50,000.00	22/08/2011	RSA Grant	Scottish Enterprise
Skills Development Scotland (Sds)	1,254,493.12	22/08/2011	IS Managed Services	Scottish Enterprise
Bray Controls	50,000.00	23/08/2011	RSA Grant	Scottish Enterprise
Guardian	26,742.22	23/08/2011	Insurance	SCTR
Missiles & Space Batteries Ltd	100,000.00	23/08/2011	RSA Grant	Scottish Enterprise
Wallace McDowall Ltd	100,000.00	23/08/2011	RSA Grant	Scottish Enterprise
Aldomak	50,000.00	24/08/2011	RSA Grant	Scottish Enterprise
Counterweight Limited	150,000.00	24/08/2011	New Investment	Scottish Enterprise
Larosco Ltd	44,200.00	24/08/2011	New Investment	Scottish Enterprise
Colliers	684,677.21	25/08/2011	Property Agent Expenditure Websites - Hosting and	Scottish Enterprise
DOG Digital Ltd	33,696.00	25/08/2011	Maintenance	Scottish Enterprise
Glenhead Engineering Ltd	40,000.00	25/08/2011	RSA Grant	Scottish Enterprise
Immunosolv Limited	25,750.00	25/08/2011	New Investment	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	40,860.28	25/08/2011	Contractors-Projects	Scottish Enterprise
Land Sea Developments Ltd	61,002.00	25/08/2011	Premises - Rent	Scottish Enterprise
Link Cable Assemblies Ltd	35,000.00	25/08/2011	RSA Grant	Scottish Enterprise
ROBERT GORDON UNIVERSITY	43,200.00	25/08/2011	Grant Contribution	Scottish Enterprise
UNIVERSITY OF ABERDEEN	49,042.00	25/08/2011	Grant Contribution	Scottish Enterprise

UNIVERSITY OF ABERDEEN	41,366.00	25/08/2011	Grant Contribution	Scottish Enterprise
University of Edinburgh	58,648.00	25/08/2011	Grant Contribution	Scottish Enterprise
University of Edinburgh	48,362.00	25/08/2011	Grant Contribution	Scottish Enterprise
University of Edinburgh Development Trust	243,351.00	25/08/2011	Grant Contribution	Scottish Enterprise
Ginkgo Bioworks	33,623.00	26/08/2011	R&D Provider	ITI Scotland Ltd
POWERWALL SYSTEMS LTD	25,948.39	29/08/2011	Grant Contribution	Scottish Enterprise
Aberdeen City Council	50,228.00	30/08/2011	Premises - Rates	Scottish Enterprise
Aquamarine Power Ltd	131,123.03	30/08/2011	Grant Contribution Oth Ext Res -	Scottish Enterprise
Faithful + Gould	30,000.00	30/08/2011	Technical/Specialist Servs	Scottish Enterprise
Farne Salmon and Trout	41,828.30	30/08/2011	Grant Contribution	Scottish Enterprise
Land Energy Limited	34,000.00	30/08/2011	RSA Grant	Scottish Enterprise
Romulus Films Limited	39,366.00	30/08/2011	Premises - Rent	Scottish Enterprise
Scotland Food & Drink	100,000.00	30/08/2011	Grant Contribution	Scottish Enterprise
Selex Sensors and Airborne Sys	250,000.00	30/08/2011	Grant Contribution	Scottish Enterprise
Spirit Aerosystems (Europe) Ltd	350,000.00	30/08/2011	RSA Grant	Scottish Enterprise
UNIVERSITY OF STRATHCLYDE	61,250.00	30/08/2011	Grant Contribution	Scottish Enterprise
Unmanned Production Buoy Ltd	93,759.00	30/08/2011	Grant Contribution repayable	Scottish Enterprise
Walker Precision Engineering Limited	70,000.00	31/08/2011	RSA Grant	Scottish Enterprise
Clyde Gateway Developments Ltd	145,000.00	01/09/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	138,525.40	01/09/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	74,682.80	01/09/2011	Grant Contribution	Scottish Enterprise
CLYDEBANK RE-BUILT	29,000.00	01/09/2011	Property - Infrastructure	Scottish Enterprise
Ravenscraig Ltd	125,079.02	01/09/2011	Grant Contribution	Scottish Enterprise
Sir Robert Mcalpine Ltd	448,140.00	01/09/2011	Contractors-Projects	Scottish Enterprise
Tall Poppies Scotland Ltd	43,684.51	01/09/2011	Contractors-Specialised	Scottish Enterprise
Toshiba Medical Visualization Systems Europe Limit	216,036.00	01/09/2011	Grant Contribution	Scottish Enterprise
University of Glasgow	34,594.80	01/09/2011	R&D Provider	ITI Scotland Ltd
Vascutek Ltd	62,669.33	01/09/2011	Grant Contribution	Scottish Enterprise
Simple Audio	153,500.00	02/09/2011	New Investment	Scottish Enterprise
VMG Foods Ltd	40,000.00	02/09/2011	RSA Grant	Scottish Enterprise

Jaymar Management Services Ltd	76,087.80	05/09/2011	Premises - Rent	Scottish Enterprise
Lothian NHS Board	38,666.39	05/09/2011	Grant Contribution	Scottish Enterprise
NatWest	43,680.42	05/09/2011	Procurement Card Payments Credit Card Payments - Travel	Scottish Enterprise
Royal Bank Of Scotland	107,822.95	05/09/2011	Agents	Scottish Enterprise
University Of Strathclyde	170,232.08	05/09/2011	Grant Contribution	Scottish Enterprise
Westminster Dredging Company Limited	603,488.40	05/09/2011	Property - Infrastructure	Scottish Enterprise
Mgb Biopharma Ltd	385,481.67	06/09/2011	New Investment	Scottish Enterprise
The BenRiach Distillery Co Ltd	75,000.00	06/09/2011	RSA Grant	Scottish Enterprise
ATEEDA LIMITED	125,000.00	07/09/2011	New Investment	Scottish Enterprise
Edinburgh Chamber Of Commerce	90,000.00	07/09/2011	Mktg - Sponsorship	Scottish Enterprise
M Squared Lasers Limited	86,400.00	07/09/2011	R&D Provider	ITI Scotland Ltd
M Squared Lasers Limited	36,000.00	07/09/2011	R&D Provider	ITI Scotland Ltd
Pharmacells Ltd	101,394.79	07/09/2011	New Investment	Scottish Enterprise
Barony Universal Products Plc	400,000.00	09/09/2011	RSA Grant	Scottish Enterprise
Calvatec	90,898.00	09/09/2011	SMART Grant	Scottish Enterprise
NatWest	44,090.50	09/09/2011	Credit Card Payments	Scottish Enterprise
Pexel Ltd	45,000.00	09/09/2011	RSA Grant	Scottish Enterprise
Aberdeen Science Parks Lp	80,000.00	12/09/2011	Grant Contribution	Scottish Enterprise
Burtons Biscuit Co Ltd	420,000.00	12/09/2011	Grant Contribution	Scottish Enterprise
Cheese Company Ltd, The	60,900.00	12/09/2011	Grant Contribution	Scottish Enterprise
Colliers International UK PLC - In Administration	35,006.05	12/09/2011	Property Agent Expenditure	Scottish Enterprise
Jones Lang Lasalle (Amas)	200,469.00	12/09/2011	Premises - Rent	Scottish Enterprise
Leadership Factory, The	27,936.00	12/09/2011	Contractors-Projects Oth Ext Res -	Scottish Enterprise
Audit Scotland	55,966.00	15/09/2011	Technical/Specialist Servs	Scottish Enterprise
City Of Edinburgh Council (City Development)	220,948.02	15/09/2011	Property - Infrastructure	Scottish Enterprise
Colliers	374,579.10	15/09/2011	Property Agent Expenditure	Scottish Enterprise
HM Revenue & Customs	958,144.00	15/09/2011	PAYE/NI	Scottish Enterprise
Irvine Bay Developments Limited	46,243.00	15/09/2011	Grant Contribution	Scottish Enterprise
Jones Lang Lasalle (Amas)	81,301.54	15/09/2011	Premises - Service Charge	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	42,361.67	15/09/2011	Cleaning - General	Scottish Enterprise

Texas Instruments (U.K.) Ltd	85,299.70	15/09/2011	Grant Contribution	Scottish Enterprise
Eaglewood Systems Ltd	362,185.00	16/09/2011	New Investment	Scottish Enterprise
NOVABIOTICS LTD	140,000.00	16/09/2011	New Investment	Scottish Enterprise
NOVABIOTICS LTD	40,000.00	16/09/2011	New Investment	Scottish Enterprise
Stevenson Grantech Ltd	50,000.00	16/09/2011	RSA Grant	Scottish Enterprise
Creative Scotland	73,750.00	19/09/2011	Grant Contribution	Scottish Enterprise
Creative Scotland	53,375.00	19/09/2011	Grant Contribution	Scottish Enterprise
HIGHLAND OPPORTUNITY	77,404.59	19/09/2011	Payment EU money to third party	Scottish Enterprise
HIGHLANDS & ISLANDS ENTERPRISE	87,169.96	19/09/2011	Payment EU money to third party	Scottish Enterprise
Devro (Scotland) Ltd	544,000.00	19/09/2011	RSA Grant	Scottish Enterprise
Scottish Intellectual Asset Management Ltd	160,000.00	19/09/2011	Grant Contribution	Scottish Enterprise
Red Spider Technologies	80,000.00	20/09/2011	New Investment	Scottish Enterprise
Aquamarine Power Ltd	1,000,000.00	21/09/2011	New Investment	Scottish Enterprise
Solus Scientific Limited	281,394.00	21/09/2011	New Investment	Scottish Enterprise
Amazon.Co.Uk Limited	160,000.00	22/09/2011	Grant Contribution	Scottish Enterprise
Dada Events Ltd	40,000.00	22/09/2011	RSA Grant	Scottish Enterprise
Dumfries & Galloway Council	34,640.00	22/09/2011	Premises - Rates	Scottish Enterprise
Objective Associates Ltd	100,000.00	22/09/2011	New Investment	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	72,409.00	22/09/2011	Grant Contribution	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	40,730.00	22/09/2011	Grant Contribution	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	26,200.00	22/09/2011	Grant Contribution	Scottish Enterprise
SAS INTERNATIONAL	40,805.00	22/09/2011	Grant Contribution towards capital costs	Scottish Enterprise
CLYDEBANK RE-BUILT	50,000.00	27/09/2011	Grant Contribution	Scottish Enterprise
CLYDEBANK RE-BUILT	35,000.00	27/09/2011	Property - Infrastructure	Scottish Enterprise
Dem-Master Demolition	41,723.76	27/09/2011	Property - Construction Costs	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	47,561.69	27/09/2011	Contractors-Projects	Scottish Enterprise
West Dunbartonshire Council	86,908.47	27/09/2011	Property - Infrastructure	Scottish Enterprise
Caledonian Industries Ltd	35,496.00	28/09/2011	SMART Grant	Scottish Enterprise
Clyde Gateway Developments Ltd	250,050.00	28/09/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	126,214.07	28/09/2011	Grant Contribution	Scottish Enterprise



Clyde Gateway Urc	61,666.67	28/09/2011	Grant Contribution	Scottish Enterprise
Colliers	100,000.00	28/09/2011	Property Agent Expenditure	Scottish Enterprise
Forth Photonics Limited	399,996.09	28/09/2011	New Investment	Scottish Enterprise
			Cons - Other - Environmental	
Fusion	34,756.10	28/09/2011	Consultancy	Scottish Enterprise
Mapeley Delta Acquisition Co (1) Ltd	33,000.00	28/09/2011	Premises - Rent	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	42,361.67	28/09/2011	Cleaning - General	Scottish Enterprise
Princes Trust, The	137,500.00	28/09/2011	Grant Contribution	Scottish Enterprise
Science and Technology Facilities Council	73,440.00	28/09/2011	R&D Provider	ITI Scotland Ltd
TOUCH EMAS LTD	736,665.00	28/09/2011	New Investment	Scottish Enterprise
Twig World Ltd	200,000.00	28/09/2011	RSA Grant	Scottish Enterprise
			Events (Customers) - Venue	
Messe Dusseldorf	30,589.94	29/09/2011	Hire	Scottish Enterprise
Dalgen No. 1137 Ltd (Part Of Nessco Group)	312,500.00	30/09/2011	New Investment	Scottish Enterprise
			Grant Contribution towards	
Abbotsford Trust, The	94,107.00	03/10/2011	capital costs	Scottish Enterprise
Aberdeen Science Parks Lp	150,000.00	03/10/2011	Grant Contribution	Scottish Enterprise
Appshare Ltd	50,000.00	03/10/2011	New Investment	Scottish Enterprise
Aquamarine Power Ltd	469,818.50	03/10/2011	Grant Contribution	Scottish Enterprise
Aquamarine Power Ltd	113,757.60	03/10/2011	Grant Contribution	Scottish Enterprise
AXIS-SHIELD DIAGNOSTICS LTD	79,696.00	03/10/2011	Grant Contribution	Scottish Enterprise
City Of Edinburgh Council (City Development)	295,287.34	03/10/2011	Property - Infrastructure	Scottish Enterprise
Clyde Gateway Developments Ltd	125,649.60	03/10/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	60,000.00	03/10/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	35,369.30	03/10/2011	Grant Contribution	Scottish Enterprise
Colliers	570,345.94	03/10/2011	Property Agent Expenditure	Scottish Enterprise
Decom North Sea	30,000.00	03/10/2011	Grant Contribution	Scottish Enterprise
			Cons - Other - Research &	
Douglas-Westwood Ltd	47,040.00	03/10/2011	Evaluation	Scottish Enterprise
			Oth Ext Res -	
Faithful + Gould	36,000.00	03/10/2011	Technical/Specialist Servs	Scottish Enterprise
Gardiner & Theobald LLP	35,592.00	03/10/2011	Property - Infrastructure	Scottish Enterprise
Gardiner & Theobald LLP	35,592.00	03/10/2011	Property - Infrastructure	Scottish Enterprise

Irvine Bay Developments Limited	28,098.94	03/10/2011	Grant Contribution	Scottish Enterprise
Jones Lang La Salle (Amas Ltd)	212,400.00	03/10/2011	Premises - Rent	Scottish Enterprise
M Squared Lasers Limited	36,000.00	03/10/2011	R&D Provider	ITI Scotland Ltd
MELVILLE EXHIBITIONS	39,997.50	03/10/2011	Mktg - Exhibitions	Scottish Enterprise
PET PROCESSORS (UK)	33,644.08	03/10/2011	Grant Contribution Oth Ext Res -	Scottish Enterprise
PITNEY BOWES LTD	42,704.14	03/10/2011	Technical/Specialist Servs	Scottish Enterprise
Ravenscraig Ltd	197,817.09	03/10/2011	Grant Contribution	Scottish Enterprise
SAMS Research Services Ltd	39,466.80	03/10/2011	R&D Provider	ITI Scotland Ltd
Sasol Technology (Uk) Ltd	56,877.83	03/10/2011	Grant Contribution	Scottish Enterprise
Science and Technology Facilities Council	31,482.00	03/10/2011	R&D Provider	ITI Scotland Ltd
Skills Development Scotland (Sds)	118,384.19	03/10/2011	IS Managed Services	Scottish Enterprise
Spirit AeroSystems (Europe) Ltd	31,968.70	03/10/2011	Grant Contribution	Scottish Enterprise
Tall Poppies Scotland Ltd	39,790.47	03/10/2011	Contractors-Specialised	Scottish Enterprise
University of Edinburgh	39,500.00	03/10/2011	Grant Contribution	Scottish Enterprise
University Of Strathclyde	130,736.64	03/10/2011	Grant Contribution	Scottish Enterprise
University Of Strathclyde	120,928.39	03/10/2011	Grant Contribution	Scottish Enterprise
Water Evolution Ltd	75,000.00	03/10/2011	New Investment	Scottish Enterprise
NatWest	59,821.32	04/10/2011	Procurement Card Payments Credit Card Payments - Travel	Scottish Enterprise
Royal Bank Of Scotland	93,672.86	04/10/2011	Agents	Scottish Enterprise
Team Relocations	35,054.62	04/10/2011	SDI Overseas	Scottish Enterprise
DOG Digital Ltd	25,200.00	06/10/2011	Mktg - Graphic design services	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	54,030.37	06/10/2011	Contractors-Projects	Scottish Enterprise
Partrac Limited	35,000.00	06/10/2011	RSA Grant	Scottish Enterprise
Pyreos Limited	125,000.00	06/10/2011	New Investment	Scottish Enterprise
Scottish Stem Cell Network Ltd	55,000.00	06/10/2011	Grant Contribution	Scottish Enterprise
VISIT SCOTLAND	25,000.00	06/10/2011	Grant Contribution	Scottish Enterprise
Woollard & Henry	57,500.00	06/10/2011	RSA Grant	Scottish Enterprise
Illumina Digital Limited	33,000.00	07/10/2011	RSA Grant	Scottish Enterprise
Pelamis Wave Power Limited	1,017,000.00	07/10/2011	New Investment	Scottish Enterprise
DDE - PENSION PROTECTION FUND	72,688.00	10/10/2011	Payroll PY- Pension Costs	Scottish Enterprise

NatWest	35,043.28	10/10/2011	Credit Card Payments	Scottish Enterprise
University of Edinburgh	497,937.60	10/10/2011	R&D Provider	ITI Scotland Ltd
PrismTech Group Limited	60,000.00	11/10/2011	New Investment	Scottish Enterprise
GAS SENSING SOLUTIONS LTD	92,650.00	12/10/2011	New Investment	Scottish Enterprise
Powerphotonic Ltd	50,000.00	12/10/2011	New Investment	Scottish Enterprise
Colliers International UK PLC - In Administration	44,966.70	13/10/2011	Property Agent Expenditure	Scottish Enterprise
Haseltine Lake	39,918.03	13/10/2011	Intellectual Assets - Protection	ITI Scotland Ltd
PRECISION TOOLING SERVICES LTD	45,000.00	13/10/2011	RSA Grant	Scottish Enterprise
Spark Energy Ltd	113,686.30	13/10/2011	New Investment	Scottish Enterprise
3D Diagnostic Imaging Plc	270,000.00	14/10/2011	New Investment	Scottish Enterprise
SCTR	110,232.14	14/10/2011	Funding to Subsidiary	Scottish Enterprise
SYNTROPHARMA LIMITED	44,980.00	14/10/2011	New Investment	Scottish Enterprise
422.tv Media Limited	26,250.00	17/10/2011	RSA Grant	Scottish Enterprise
Aircraft Medical Ltd	28,218.00	17/10/2011	SMART Grant	Scottish Enterprise
DUNDEE CITY COUNCIL	36,320.95	17/10/2011	Premises - Rates	Scottish Enterprise
Fife Council - Finance	63,218.00	17/10/2011	Premises - Rates	Scottish Enterprise
HM Revenue & Customs	944,381.34	17/10/2011	PAYE/NI	Scottish Enterprise
Maleki Conferences Gmbh	43,247.71	17/10/2011	Mktg - Sponsorship	Scottish Enterprise
Reloaded Productions Limited	90,000.00	17/10/2011	RSA Grant	Scottish Enterprise
Robertson Construction Lothians Ltd	46,315.56	17/10/2011	Contractors-Projects	Scottish Enterprise
Zi-Lift Limited	159,426.00	17/10/2011	SMART Grant	Scottish Enterprise
Star Net Geomatics Limited	33,000.00	18/10/2011	RSA Grant	Scottish Enterprise
Energyflo Construction Technologies Ltd	150,000.00	19/10/2011	New Investment	Scottish Enterprise
O-I Manufacturing UK Ltd	578,000.00	20/10/2011	RSA Grant	Scottish Enterprise
Scottish Government	97,297.98	20/10/2011	Premises - Rates, S/Charge & Utilities	Scottish Enterprise
SCTR	162,474.82	20/10/2011	Funding to Subsidiary	Scottish Enterprise
Sir Robert Mcalpine Ltd	302,640.00	20/10/2011	Contractors-Projects	Scottish Enterprise
Better World Books Ltd	30,000.00	21/10/2011	RSA Grant	Scottish Enterprise
Colliers	360,360.88	21/10/2011	Property Agent Expenditure	Scottish Enterprise
GFI Max Limited	50,000.00	21/10/2011	RSA Grant	Scottish Enterprise

I-Design Multimedia Ltd	25,000.00	21/10/2011	RSA Grant	Scottish Enterprise
Ingenza Ltd	46,381.00	21/10/2011	SMART Grant	Scottish Enterprise
Northern Marine Management	260,000.00	21/10/2011	RSA Grant	Scottish Enterprise
Campden Technology Limited	180,304.80	24/10/2011	Contractors-Specialised	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	56,201.48	24/10/2011	Contractors-Projects	Scottish Enterprise
Irvine Bay Developments Limited	61,176.42	24/10/2011	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	35,661.25	24/10/2011	Grant Contribution	Scottish Enterprise
Ravenscraig Ltd	31,752.43	24/10/2011	Grant Contribution	Scottish Enterprise
Riverside Inverclyde	87,500.00	24/10/2011	Grant Contribution	Scottish Enterprise
RYANAIR	72,143.35	24/10/2011	Grant Contribution	Scottish Enterprise
Scottish European Green Energy Centre	50,000.00	24/10/2011	Grant Contribution	Scottish Enterprise
Scottish Intellectual Asset Management Ltd	100,000.00	24/10/2011	Grant Contribution	Scottish Enterprise
Texas Instruments (U.K.) Ltd	59,192.15	24/10/2011	Grant Contribution	Scottish Enterprise
UK Stem Cell Foundation	46,280.23	24/10/2011	Grant Contribution	Scottish Enterprise
ANTOXIS LIMITED	52,008.44	26/10/2011	New Investment	Scottish Enterprise
AxSys Technology Ltd	80,000.00	26/10/2011	RSA Grant	Scottish Enterprise
Little Rascals Creative Concepts	30,000.00	26/10/2011	Grant Contribution	Scottish Enterprise
ALBA BIOSCIENCE	31,674.00	27/10/2011	Grant Contribution	Scottish Enterprise
Aquamarine Power Ltd	148,247.72	27/10/2011	Grant Contribution	Scottish Enterprise
City of Edinburgh Council	119,508.00	27/10/2011	Premises - Rates	Scottish Enterprise
Clyde Space Limited	45,000.00	27/10/2011	RSA Grant	Scottish Enterprise
DUNDEE CITY COUNCIL	51,310.50	27/10/2011	Premises - Rates	Scottish Enterprise
Ge Caledonian	35,362.22	27/10/2011	Grant Contribution	Scottish Enterprise
Glasgow City Council	143,972.50	27/10/2011	Premises - Rates	Scottish Enterprise
Mercantile Sureties Limited	32,944.80	27/10/2011	Premises - Rent	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	42,361.67	27/10/2011	Cleaning - General	Scottish Enterprise
NCR Financial Solutions Grp Ltd	240,000.00	27/10/2011	RSA Grant	Scottish Enterprise
North Lanarkshire Council	80,105.00	27/10/2011	Premises - Rates Oth Ext Res -	Scottish Enterprise
PITNEY BOWES LTD	42,704.14	27/10/2011	Technical/Specialist Servs	Scottish Enterprise
RENFREWSHIRE COUNCIL	48,496.00	27/10/2011	Premises - Rates	Scottish Enterprise
SAS INTERNATIONAL	87,088.00	27/10/2011	Grant Contribution towards	Scottish Enterprise

			capital costs	
Skills Development Scotland (Sds)	90,091.27	27/10/2011	IS Managed Services	Scottish Enterprise
STIRLING COUNCIL	39,403.00	27/10/2011	Premises - Rates	Scottish Enterprise
Vodafone (Corporate) Ltd	80,281.09	27/10/2011	Telecoms - Mobile Telephones	Scottish Enterprise
Ingenious Audio Limited	30,612.00	28/10/2011	SMART Grant	Scottish Enterprise
Abbotsford Trust, The	98,800.00	31/10/2011	Grant Contribution towards capital costs	Scottish Enterprise
Allan Murray Architects	34,080.00	31/10/2011	Cons - Construction - Feasibility/Scoping	Scottish Enterprise
Aquamarine Power Ltd	156,129.00	31/10/2011	Grant Contribution	Scottish Enterprise
Blackrock Investment Management (Uk) Limited	168,192.00	31/10/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	174,131.80	31/10/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	77,496.80	31/10/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	30,120.73	31/10/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Urc	61,666.67	31/10/2011	Grant Contribution	Scottish Enterprise
COHERENT SCOTLAND LTD	68,161.15	31/10/2011	Grant Contribution	Scottish Enterprise
Export Solutions Pty Ltd	33,000.00	31/10/2011	Mktg - Exhibitions	Scottish Enterprise
Gardiner & Theobald LLP	40,039.20	31/10/2011	Property - Infrastructure	Scottish Enterprise
HONEYWELL CONTROL SYSTEMS	84,676.41	31/10/2011	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	65,509.72	31/10/2011	Grant Contribution	Scottish Enterprise
LAND ENGINEERING LIMITED	46,560.00	31/10/2011	Property - Construction Costs	Scottish Enterprise
McGeoch Marine Limited	180,000.00	31/10/2011	RSA Grant	Scottish Enterprise
Oceanflow Development Limited	30,590.48	31/10/2011	Grant Contribution	Scottish Enterprise
OKI UK LTD	40,500.00	31/10/2011	Grant Contribution	Scottish Enterprise
Spirit AeroSystems (Europe) Ltd	32,936.28	31/10/2011	Grant Contribution	Scottish Enterprise
Tall Poppies Scotland Ltd	37,043.41	31/10/2011	Contractors-Specialised	Scottish Enterprise
University of Glasgow	70,340.00	31/10/2011	Grant Contribution	Scottish Enterprise
University of Glasgow	57,935.00	31/10/2011	Grant Contribution	Scottish Enterprise
University Of Strathclyde	173,063.70	31/10/2011	Grant Contribution	Scottish Enterprise
University Of Strathclyde	130,650.21	31/10/2011	Grant Contribution	Scottish Enterprise
Aquamarine Power Ltd	1,000,000.00	01/11/2011	New Investment	Scottish Enterprise
Cake Decor Ltd	100,000.00	01/11/2011	RSA Grant	Scottish Enterprise

Caledonian Industries Limited	53,075.00	02/11/2011	SMART Grant	Scottish Enterprise
Bal Properties (Dumfries) Ltd	28,350.00	03/11/2011	Premises - Rent	Scottish Enterprise
City Of Edinburgh Council (City Development)	550,000.00	03/11/2011	Property - Infrastructure	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	45,656.95	03/11/2011	Contractors-Projects	Scottish Enterprise
NatWest	61,929.03	03/11/2011	Procurement Card Payments	Scottish Enterprise
OCE (UK) LTD	26,824.38	03/11/2011	Printing - Print Room	Scottish Enterprise
Robertson Construction Lothians Ltd	504,256.44	03/11/2011	Contractors-Projects	Scottish Enterprise
Royal Bank Of Scotland	157,093.56	03/11/2011	Credit Card Payments - Travel Agents	Scottish Enterprise
Toshiba Medical Visualization Systems Europe Limit	144,024.00	03/11/2011	Grant Contribution	Scottish Enterprise
Rsk Tech Ltd	30,000.00	04/11/2011	New Investment	Scottish Enterprise
Aircraft Medical Ltd	31,348.00	07/11/2011	SMART Grant	Scottish Enterprise
CBRE	25,236.00	07/11/2011	Premises - Rent	Scottish Enterprise
HM Revenue & Customs	58,164.38	07/11/2011	VAT Payment - SE Conf House	Scottish Enterprise
RAPP	25,686.00	07/11/2011	Mktg - Direct Mail & Tele-marketing	Scottish Enterprise
Ravenscraig Ltd	50,000.00	07/11/2011	Grant Contribution towards capital costs	Scottish Enterprise
Threadneedle Uk Property Trust	75,739.52	07/11/2011	Premises - Rent	Scottish Enterprise
FMC Technologies Limited	180,000.00	09/11/2011	RSA Grant	Scottish Enterprise
NatWest	67,153.01	09/11/2011	Credit Card Payments	Scottish Enterprise
Sesmos Ltd	425,000.00	09/11/2011	Investment - Loan	Scottish Enterprise
Enterprise Investments (Dundee) Ltd	67,500.00	10/11/2011	Premises - Rent	Scottish Enterprise
Fti Consulting	27,486.00	10/11/2011	International PR	Scottish Enterprise
Jnm Exhibition Services	37,518.00	10/11/2011	Mktg - Exhibitions	Scottish Enterprise
PITNEY BOWES LTD	42,704.14	10/11/2011	Oth Ext Res - Technical/Specialist Servs	Scottish Enterprise
Skills Development Scotland (Sds)	221,888.53	10/11/2011	IS Managed Services	Scottish Enterprise
Aggreko UK Limited	900,000.00	11/11/2011	RSA Grant	Scottish Enterprise
Emblation Limited	53,593.00	14/11/2011	SMART Grant	Scottish Enterprise
FMC TECHNOLOGIES LTD	88,683.77	14/11/2011	Grant Contribution	Scottish Enterprise

UNIVERSITY OF STRATHCLYDE	30,000.00	14/11/2011	Grant Contribution	Scottish Enterprise
HM Revenue & Customs	939,186.51	15/11/2011	PAYE/NI	Scottish Enterprise
Kirker Europe Limited	65,000.00	15/11/2011	RSA Grant	Scottish Enterprise
Diversified Business Communications	145,870.77	16/11/2011	Mktg - Exhibitions	Scottish Enterprise
Diversified Business Communications	62,010.71	16/11/2011	Mktg - Exhibitions	Scottish Enterprise
Houston Bottling & Co-pack Limited	40,000.00	16/11/2011	RSA Grant	Scottish Enterprise
SCTR	103,862.38	16/11/2011	Funding to Subsidiary Oth Ext Res -	Scottish Enterprise
Faithful + Gould	72,000.00	17/11/2011	Technical/Specialist Servs	Scottish Enterprise
FMC TECHNOLOGIES LTD	144,313.70	17/11/2011	Grant Contribution	Scottish Enterprise
FOREIGN & COMMONWEALTH OFFICE	33,045.78	17/11/2011	Premises - Rent	Scottish Enterprise
Gaia-Wind Limited	40,000.00	17/11/2011	RSA Grant	Scottish Enterprise
West Dunbartonshire Council	120,331.00	17/11/2011	Property - Infrastructure	Scottish Enterprise
Carclo Technical Plastics Limited	25,000.00	18/11/2011	RSA Grant	Scottish Enterprise
Evanidus Ltd	70,000.00	18/11/2011	New Investment	Scottish Enterprise
Scientific Analysis Laboratories Limited	65,000.00	18/11/2011	RSA Grant	Scottish Enterprise
Bnp Paribas Real Estate Advisory & Property Manage	109,290.00	21/11/2011	Premises - Rent	Scottish Enterprise
DOG Digital Ltd	25,056.00	21/11/2011	Contractors-IT	Scottish Enterprise
Exova (UK) Limited	60,000.00	21/11/2011	RSA Grant	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	40,064.28	21/11/2011	Contractors-Projects	Scottish Enterprise
Jaymar Management Services Ltd	110,892.60	21/11/2011	Premises - Rent	Scottish Enterprise
Land Sea Developments Ltd	61,002.00	21/11/2011	Premises - Rent	Scottish Enterprise
Selex Sensors and Airborne Sys	27,330.00	21/11/2011	Grant Contribution Cons - Other - Research &	Scottish Enterprise
Trends Business Research Ltd	26,669.16	21/11/2011	Evaluation	Scottish Enterprise
Water Evolution Ltd	200,000.00	21/11/2011	New Investment	Scottish Enterprise
SCS Electrical Limited	30,000.00	22/11/2011	RSA Grant	Scottish Enterprise
Benchmark Packaging Limited	60,000.00	23/11/2011	RSA Grant	Scottish Enterprise
Porex Technologies Ltd	160,000.00	23/11/2011	RSA Grant	Scottish Enterprise
Smith Anderson Group Limited	350,000.00	23/11/2011	RSA Grant	Scottish Enterprise
Aberdeen Science Parks Lp	240,000.00	24/11/2011	Grant Contribution	Scottish Enterprise
Aberdeen Science Parks Lp	80,000.00	24/11/2011	Grant Contribution	Scottish Enterprise

Allan Murray Architects	34,080.00	24/11/2011	Cons - Construction - Feasibility/Scoping	Scottish Enterprise
Basf Performance Products Plc.	85,252.00	24/11/2011	Grant Contribution	Scottish Enterprise
Colliers	803,073.31	24/11/2011	Property Agent Expenditure	Scottish Enterprise
esure Holdings Limited	300,000.00	24/11/2011	RSA Grant	Scottish Enterprise
London Development Agency, The	55,104.29	24/11/2011	Grant Contribution	Scottish Enterprise
M Squared Lasers Limited	102,600.00	24/11/2011	R&D Provider	ITI Scotland Ltd
Outplay Entertainment Limited	250,000.00	24/11/2011	RSA Grant	Scottish Enterprise
SGS Vitrology Ltd	105,000.00	24/11/2011	RSA Grant	Scottish Enterprise
Standard Life Investments	585,182.64	24/11/2011	Premises - Rent	Scottish Enterprise
Standard Life Investments	121,152.05	24/11/2011	Premises - Rent	Scottish Enterprise
Tall Poppies Scotland Ltd	56,148.06	24/11/2011	Contractors-Specialised	Scottish Enterprise
University of Edinburgh Development Trust	242,996.00	24/11/2011	Grant Contribution	Scottish Enterprise
University of Glasgow	34,594.80	24/11/2011	R&D Provider	ITI Scotland Ltd
Abbotsford Trust, The	27,293.00	28/11/2011	Grant Contribution towards capital costs	Scottish Enterprise
GAS SENSING SOLUTIONS LTD	57,516.25	28/11/2011	Grant Contribution	Scottish Enterprise
Glaxosmithkline (Gsk) Montrose	90,916.58	28/11/2011	Grant Contribution	Scottish Enterprise
Hammerfest Strom Uk	33,934.00	28/11/2011	Grant Contribution	Scottish Enterprise
LAND ENGINEERING LIMITED	55,755.60	28/11/2011	Property - Construction Costs	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	42,362.54	28/11/2011	Cleaning - General	Scottish Enterprise
MOREDUN RESEARCH INSTITUTE	53,909.00	28/11/2011	Grant Contribution	Scottish Enterprise
Nucana Biomed Ltd	500,000.00	28/11/2011	New Investment	Scottish Enterprise
Nucana Biomed Ltd	500,000.00	28/11/2011	New Investment	Scottish Enterprise
Skills Development Scotland (Sds)	1,245,160.72	28/11/2011	IS Managed Services	Scottish Enterprise
Toshiba Medical Visualization Systems Europe Limit	1,630,365.00	28/11/2011	Grant Contribution	Scottish Enterprise
Unique Pump Solutions Limited	45,000.00	28/11/2011	RSA Grant	Scottish Enterprise
UNIVERSITY OF ABERDEEN	72,000.00	28/11/2011	R&D Provider	ITI Scotland Ltd
UNIVERSITY OF ABERDEEN	51,231.00	28/11/2011	Grant Contribution	Scottish Enterprise
University of Edinburgh	49,649.00	28/11/2011	Grant Contribution	Scottish Enterprise
University of Edinburgh	41,500.00	28/11/2011	Grant Contribution	Scottish Enterprise
University of Edinburgh	37,440.00	28/11/2011	Grant Contribution	Scottish Enterprise



University of Glasgow	36,134.00	28/11/2011	Grant Contribution	Scottish Enterprise
University of St Andrews	33,319.00	28/11/2011	Grant Contribution	Scottish Enterprise
University of Strathclyde	28,992.00	28/11/2011	Grant Contribution	Scottish Enterprise
University Of Strathclyde	174,203.17	28/11/2011	Grant Contribution	Scottish Enterprise
Jet2.com Limited	75,000.00	30/11/2011	RSA Grant	Scottish Enterprise
NOVABIOTICS LTD	77,000.00	30/11/2011	New Investment	Scottish Enterprise
ARRAYJET	185,016.00	01/12/2011	New Investment	Scottish Enterprise
Clyde Gateway Developments Ltd	200,000.00	01/12/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Developments Ltd	140,400.05	01/12/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Urc	61,666.67	01/12/2011	Grant Contribution	Scottish Enterprise
CLYDEBANK RE-BUILT	160,000.00	01/12/2011	Property - Infrastructure	Scottish Enterprise
Irvine Bay Developments Limited	255,999.00	01/12/2011	Grant Contribution	Scottish Enterprise
Millipore (UK) Ltd	58,091.00	01/12/2011	Grant Contribution	Scottish Enterprise
Robertson Construction Lothians Ltd	371,316.00	01/12/2011	Contractors-Projects	Scottish Enterprise
University Of Strathclyde	146,480.40	01/12/2011	Grant Contribution	Scottish Enterprise
Colliers International UK PLC - In Administration	30,505.73	05/12/2011	Property Agent Expenditure	Scottish Enterprise
NatWest	65,867.78	05/12/2011	Procurement Card Payments Credit Card Payments - Travel	Scottish Enterprise
Royal Bank Of Scotland	141,816.80	05/12/2011	Agents	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	97,798.00	05/12/2011	Grant Contribution	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	55,278.00	05/12/2011	Grant Contribution	Scottish Enterprise
Toshiba Medical Visualization Systems Europe Limit	78,990.00	05/12/2011	Grant Contribution	Scottish Enterprise
Conjunct Ltd	138,667.65	06/12/2011	New Investment	Scottish Enterprise
Pyreos Limited	120,000.00	07/12/2011	New Investment	Scottish Enterprise
ALBA BIOSCIENCE	25,967.00	08/12/2011	Grant Contribution	Scottish Enterprise
Edinburgh Napier University	66,310.00	08/12/2011	Grant Contribution	Scottish Enterprise
Jaymar Management Services Ltd	76,087.80	08/12/2011	Premises - Rent	Scottish Enterprise
Scottish Intellectual Asset Management Ltd	40,000.00	08/12/2011	Grant Contribution	Scottish Enterprise
University of Edinburgh	100,000.00	08/12/2011	R&D Provider	ITI Scotland Ltd
Appshare Ltd	131,101.05	09/12/2011	New Investment	Scottish Enterprise
Ice Factor International Ltd	130,000.50	09/12/2011	New Investment	Scottish Enterprise

James Callander & Son Limited	300,000.00	09/12/2011	RSA Grant	Scottish Enterprise
ThinkAnalytics Ltd.	35,000.00	09/12/2011	RSA Grant	Scottish Enterprise
Avanticell Science Ltd	50,000.00	12/12/2011	New Investment	Scottish Enterprise
Colliers	270,989.10	12/12/2011	Property Agent Expenditure Cons - Construction -	Scottish Enterprise
Creative Places Llp	29,711.84	12/12/2011	Feasibility/Scoping	Scottish Enterprise
NatWest	87,732.25	12/12/2011	Credit Card Payments	Scottish Enterprise
Pastdue Credit Solutions Limited	32,000.00	12/12/2011	RSA Grant Oth Ext Res -	Scottish Enterprise
PITNEY BOWES LTD	45,228.34	12/12/2011	Technical/Specialist Servs	Scottish Enterprise
Princes Trust, The	137,500.00	12/12/2011	Grant Contribution	Scottish Enterprise
Setic Ltd	36,759.77	12/12/2011	Grant Contribution	Scottish Enterprise
Wallace, McDowall Limited	100,000.00	12/12/2011	RSA Grant	Scottish Enterprise
CC Technology Limited	25,000.00	13/12/2011	RSA Grant	Scottish Enterprise
HP Enterprise Services UK Ltd	1,400,000.00	13/12/2011	RSA Grant	Scottish Enterprise
Phoenix Precision Limited	70,000.00	13/12/2011	RSA Grant	Scottish Enterprise
Contemplate Ltd	25,055.00	14/12/2011	SMART Grant	Scottish Enterprise
HM Revenue & Customs	931,849.87	14/12/2011	PAYE/NI	Scottish Enterprise
Lamellar Biomedical Ltd	41,558.47	14/12/2011	New Investment	Scottish Enterprise
My1Login Ltd	99,993.75	14/12/2011	New Investment	Scottish Enterprise
Aberdeen Science Parks Lp	200,000.00	15/12/2011	Grant Contribution	Scottish Enterprise
Aberdeen Science Parks Lp	80,000.00	15/12/2011	Grant Contribution	Scottish Enterprise
Apsu Environmental Ltd	118,570.35	15/12/2011	New Investment	Scottish Enterprise
AQUAPHARM BIO-DISCOVERY LTD	249,000.00	15/12/2011	New Investment	Scottish Enterprise
Aref Brazil 1 Ltd	200,000.00	15/12/2011	Grant Contribution	Scottish Enterprise
SCTR	178,241.35	15/12/2011	Funding to Subsidiary	Scottish Enterprise
Rainbow Glass Studio Limited	38,500.00	16/12/2011	RSA Grant	Scottish Enterprise
Symbiosis Pharma Services Limited	150,000.00	16/12/2011	RSA Grant	Scottish Enterprise
KDM Shopfitting & Joinery Limited	100,000.00	19/12/2011	RSA Grant	Scottish Enterprise
Kiltr Ltd	127,550.34	19/12/2011	New Investment	Scottish Enterprise
Knight Energy Services Limited	40,000.00	19/12/2011	RSA Grant	Scottish Enterprise
Water Evolution Ltd	100,000.00	19/12/2011	New Investment	Scottish Enterprise

Angus Dundee Distillers plc	320,000.00	20/12/2011	RSA Grant	Scottish Enterprise
Clockhouse Furniture Limited	48,000.00	20/12/2011	RSA Grant	Scottish Enterprise
Gaia-Wind Limited	60,000.00	20/12/2011	RSA Grant	Scottish Enterprise
M Squared Oil and Gas Ltd	34,289.00	20/12/2011	SMART Grant	Scottish Enterprise
Safetray Products Ltd	47,500.00	20/12/2011	New Investment	Scottish Enterprise
Swanturbines Ltd	31,778.00	20/12/2011	SMART Grant	Scottish Enterprise
Abbotsford Trust, The	397,300.00	21/12/2011	Grant Contribution towards capital costs	Scottish Enterprise
Amazon.Co.Uk Limited	143,274.85	21/12/2011	Grant Contribution	Scottish Enterprise
ARTHUR MCKAY FM SERVICES	97,856.64	21/12/2011	Property - Environmental	Scottish Enterprise
Clyde Gateway Developments Ltd	182,547.70	21/12/2011	Grant Contribution	Scottish Enterprise
Clyde Gateway Urc	61,666.67	21/12/2011	Grant Contribution	Scottish Enterprise
CLYDEBANK RE-BUILT	50,000.00	21/12/2011	Grant Contribution	Scottish Enterprise
Day International (UK) Ltd	69,986.33	21/12/2011	Grant Contribution	Scottish Enterprise
Day International (UK) Ltd	26,467.99	21/12/2011	Grant Contribution	Scottish Enterprise
FACTONOMY LTD	241,031.39	21/12/2011	New Investment	Scottish Enterprise
Goodrich Corporation	310,000.00	21/12/2011	Grant Contribution	Scottish Enterprise
Haseltine Lake	35,978.32	21/12/2011	Intellectual Assets - Protection Corporation Tax - SE Conf	ITI Scotland Ltd
HM Revenue & Customs	173,724.04	21/12/2011	House	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	35,098.24	21/12/2011	Contractors-Projects	Scottish Enterprise
Jnm Exhibition Services	37,476.00	21/12/2011	Mktg - Exhibitions	Scottish Enterprise
M Squared Lasers Limited	70,200.00	21/12/2011	R&D Provider	ITI Scotland Ltd
Romulus Films Ltd	850,000.00	21/12/2011	Premises - Lease Renunciation & Dilapids	Scottish Enterprise
Romulus Films Ltd	170,000.00	21/12/2011	Premises - Lease Renunciation & Dilapids	Scottish Enterprise
ROSLIN CELLS LTD	83,000.00	21/12/2011	Grant Contribution	Scottish Enterprise
Scotland Food & Drink	80,000.00	21/12/2011	Grant Contribution	Scottish Enterprise
Tall Poppies Scotland Ltd	43,879.27	21/12/2011	Contractors-Specialised	Scottish Enterprise
Team Relocations	41,575.28	21/12/2011	SDI Overseas	Scottish Enterprise
University Of Strathclyde	433,340.21	21/12/2011	Grant Contribution	Scottish Enterprise
City Of Edinburgh Council (City Development)	880,000.00	22/12/2011	Property - Infrastructure	Scottish Enterprise

City Of Edinburgh Council (City Development)	770,000.00	22/12/2011	Property - Infrastructure	Scottish Enterprise
Emergency One (UK) Limited	100,000.00	22/12/2011	RSA Grant	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	40,560.84	22/12/2011	Contractors-Projects	Scottish Enterprise
Jones Lang La Salle (Amas Ltd)	212,400.00	22/12/2011	Premises - Rent	Scottish Enterprise
Jones Lang Lasalle (Amas)	200,469.00	22/12/2011	Premises - Rent	Scottish Enterprise
Land Energy Limited	34,000.00	22/12/2011	RSA Grant	Scottish Enterprise
Skills Development Scotland (Sds)	44,045.57	22/12/2011	IS Managed Services	Scottish Enterprise
University of Edinburgh Development Trust	200,000.00	22/12/2011	Grant Contribution	Scottish Enterprise
AVC Wireless Networks Limited	260,000.00	23/12/2011	RSA Grant	Scottish Enterprise
Consarc Engineering Limited	100,000.00	23/12/2011	RSA Grant	Scottish Enterprise
Money Dashboard Ltd	138,500.00	23/12/2011	New Investment	Scottish Enterprise
NatWest	57,211.17	03/01/2012	Procurement Card Payments Credit Card Payments - Travel	Scottish Enterprise
Royal Bank Of Scotland	154,556.74	03/01/2012	Agents	Scottish Enterprise
Colliers	490,032.84	04/01/2012	Property Agent Expenditure	Scottish Enterprise
John McGavigan Limited	28,648.00	04/01/2012	SMART Grant	Scottish Enterprise
Team Relocations	31,996.94	05/01/2012	SDI Overseas	Scottish Enterprise
Benedetti International Limited	67,000.00	06/01/2012	RSA Grant	Scottish Enterprise
Aberdeen Science Parks Lp	300,000.00	09/01/2012	Grant Contribution	Scottish Enterprise
Argent Energy Ltd	60,351.10	09/01/2012	Grant Contribution	Scottish Enterprise
Argent Energy Ltd	50,665.43	09/01/2012	Grant Contribution	Scottish Enterprise
AXIS-SHIELD DIAGNOSTICS LTD	85,121.00	09/01/2012	Grant Contribution	Scottish Enterprise
Blairs Windows Ltd.	70,000.00	09/01/2012	RSA Grant	Scottish Enterprise
BSW Sawmills Limited	300,000.00	09/01/2012	RSA Grant	Scottish Enterprise
CLYDEBANK RE-BUILT	186,099.00	09/01/2012	Property - Infrastructure	Scottish Enterprise
DOMINION TECHNOLOGY GASES LD	29,296.80	09/01/2012	Grant Contribution	Scottish Enterprise
Environmental Reclamation Svs Ltd	38,400.00	09/01/2012	Property - Environmental	Scottish Enterprise
FREESCALE SEMICONDUCTOR LTD	92,492.26	09/01/2012	Grant Contribution Cons - Bus Man - Business	Scottish Enterprise
IBI GROUP (UK) LTD	29,790.00	09/01/2012	Strategy	Scottish Enterprise
Irvine Bay Developments Limited	212,956.00	09/01/2012	Grant Contribution	Scottish Enterprise
Jones Lang Lasalle (Amas)	81,301.54	09/01/2012	Premises - Service Charge	Scottish Enterprise

LAND ENGINEERING LIMITED	72,979.20	09/01/2012	Property - Construction Costs Oth Ext Res -	Scottish Enterprise
Maclay Murray & Spens Llp	29,241.00	09/01/2012	Technical/Specialist Servs	Scottish Enterprise
Mapeley Delta Acquisition Co (1) Ltd	33,000.00	09/01/2012	Premises - Rent	Scottish Enterprise
Mercantile Sureties Limited	32,944.80	09/01/2012	Premises - Rent	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	42,362.54	09/01/2012	Cleaning - General	Scottish Enterprise
Napier University	100,000.00	09/01/2012	Grant Contribution	Scottish Enterprise
NatWest	77,313.26	09/01/2012	Credit Card Payments	Scottish Enterprise
Robertson Construction Lothians Ltd	939,348.00	09/01/2012	Contractors-Projects	Scottish Enterprise
Science and Technology Facilities Council	67,392.00	09/01/2012	R&D Provider	ITI Scotland Ltd
Texas Instruments (U.K.) Ltd	64,024.94	09/01/2012	Grant Contribution	Scottish Enterprise
University of Edinburgh	475,363.20	09/01/2012	R&D Provider	ITI Scotland Ltd
University of Edinburgh	158,779.20	09/01/2012	R&D Provider	ITI Scotland Ltd
University of Glasgow	77,472.00	09/01/2012	R&D Provider	ITI Scotland Ltd
University of Glasgow	29,435.58	09/01/2012	Grant Contribution	Scottish Enterprise
University Of Strathclyde	82,881.90	09/01/2012	Grant Contribution Cons - Other - Research &	Scottish Enterprise
Varel Uk Limited	27,650.40	09/01/2012	Evaluation	ITI Scotland Ltd
Almac Sciences (Scotland) Ltd	26,995.96	10/01/2012	Grant Contribution Cons - Other - Policy	Scottish Enterprise
Deloitte LLp	28,800.00	10/01/2012	Development	Scottish Enterprise
Fugro Seacore Limited	363,779.12	10/01/2012	Contractors-Specialised	Scottish Enterprise
Gamesa Wind Uk Ltd	26,656.00	10/01/2012	Grant Contribution	Scottish Enterprise
Mgb Biopharma Ltd	124,049.00	10/01/2012	New Investment	Scottish Enterprise
Tsunami-Axis	33,536.26	10/01/2012	Premises - Asset Purchases	Scottish Enterprise
Wills Bros Ltd	267,226.98	10/01/2012	Contractors-Competitive Place	Scottish Enterprise
Wills Bros Ltd	41,151.92	10/01/2012	Contractors-Competitive Place	Scottish Enterprise
Barr & Wray Limited	50,000.00	11/01/2012	RSA Grant	Scottish Enterprise
5 p.m. Ltd.	50,000.00	12/01/2012	RSA Grant	Scottish Enterprise
Colliers International UK PLC - In Administration	56,962.44	12/01/2012	Property Agent Expenditure	Scottish Enterprise
Scottish Intellectual Asset Management Ltd	100,000.00	12/01/2012	Grant Contribution	Scottish Enterprise
YoYo Games Limited	40,000.00	12/01/2012	RSA Grant	Scottish Enterprise

BLOXX LTD	153,727.00	13/01/2012	New Investment	Scottish Enterprise
SCTR	173,495.26	13/01/2012	Funding to Subsidiary	Scottish Enterprise
Chocolate 6 Ltd	26,604.00	16/01/2012	Contractors BG BB - Events	Scottish Enterprise
Jnm Exhibition Services	35,064.00	16/01/2012	Contractors-Specialised	Scottish Enterprise
Select Pharma Laboratories Ltd.	55,000.00	16/01/2012	RSA Grant	Scottish Enterprise
SYNTROPHARMA LIMITED	65,000.00	16/01/2012	New Investment	Scottish Enterprise
HM Revenue & Customs	1,893,289.85	17/01/2012	PAYE/NI	Scottish Enterprise
Bees Nees Media Limited	30,000.00	18/01/2012	RSA Grant	Scottish Enterprise
Das Narayandas, Professor	50,000.00	18/01/2012	Contractors-Specialised	Scottish Enterprise
OFFSHORE TECHNOLOGY CONFERENCE	91,803.93	18/01/2012	Mktg - Exhibitions	Scottish Enterprise
Spirit Aerosystems (Europe) Limited	161,000.00	18/01/2012	RSA Grant	Scottish Enterprise
Stewart Brewing Limited	50,000.00	18/01/2012	RSA Grant	Scottish Enterprise
Alba Ultrasound Limited	30,000.00	19/01/2012	RSA Grant	Scottish Enterprise
			Oth Ext Res -	
Audit Scotland	52,743.00	19/01/2012	Technical/Specialist Servs	Scottish Enterprise
Campden Technology Limited	79,227.53	19/01/2012	Contractors-Specialised	Scottish Enterprise
Campden Technology Limited	28,371.84	19/01/2012	Contractors-Specialised	Scottish Enterprise
Carat	36,265.65	19/01/2012	Mktg - Media Buying	Scottish Enterprise
Energy Industries Council	57,825.00	19/01/2012	Mktg - Exhibitions	Scottish Enterprise
Energy Industries Council	32,968.00	19/01/2012	Mktg - Exhibitions	Scottish Enterprise
			Oth Ext Res -	
PITNEY BOWES LTD	45,228.34	19/01/2012	Technical/Specialist Servs	Scottish Enterprise
Sasol Technology (Uk) Ltd	45,576.94	19/01/2012	Grant Contribution	Scottish Enterprise
Uk Trade & Investment	26,157.60	19/01/2012	Mktg - Exhibitions	Scottish Enterprise
AWS Ocean Energy Ltd	226,573.12	23/01/2012	Grant Contribution	Scottish Enterprise
Brodie Engineering Limited	85,000.00	23/01/2012	RSA Grant	Scottish Enterprise
Cyberhawk Innovations Ltd	124,999.50	23/01/2012	New Investment	Scottish Enterprise
IceRobotics Ltd	75,244.00	23/01/2012	SMART Grant	Scottish Enterprise
Millipore (UK) Ltd	64,655.00	23/01/2012	Grant Contribution	Scottish Enterprise
Aircraft Medical Ltd	31,893.00	24/01/2012	SMART Grant	Scottish Enterprise
Heliex Power Limited	85,000.00	24/01/2012	RSA Grant	Scottish Enterprise
Caledonian Industries Limited	58,289.00	25/01/2012	SMART Grant	Scottish Enterprise

Colliers	277,249.81	25/01/2012	Property Agent Expenditure	Scottish Enterprise
Pexel Limited	30,000.00	25/01/2012	RSA Grant	Scottish Enterprise
Scottish Loan Fund Lp	1,509,133.37	25/01/2012	New Investment	Scottish Enterprise
Telecom Service Centres Limited t/a HEROtsc	212,500.00	25/01/2012	RSA Grant	Scottish Enterprise
Thomson Pettie Tube Products Limited	125,000.00	25/01/2012	RSA Grant	Scottish Enterprise
Aquamarine Power Ltd	112,821.44	26/01/2012	Grant Contribution	Scottish Enterprise
BioOutsource Limited	70,000.00	26/01/2012	RSA Grant	Scottish Enterprise
City Of Edinburgh Council (City Development)	840,865.00	26/01/2012	Property - Infrastructure	Scottish Enterprise
Haseltine Lake	33,637.73	26/01/2012	Intellectual Assets - Protection	ITI Scotland Ltd
Irvine Bay Developments Limited	41,393.00	26/01/2012	Grant Contribution	Scottish Enterprise
Rgs Forfar	30,000.00	26/01/2012	Grant Contribution	Scottish Enterprise
Riverside Inverclyde	116,094.04	26/01/2012	Grant Contribution	Scottish Enterprise
Riverside Inverclyde	53,699.00	26/01/2012	Grant Contribution	Scottish Enterprise
Riverside Inverclyde	43,750.00	26/01/2012	Grant Contribution	Scottish Enterprise
Riverside Inverclyde	32,876.11	26/01/2012	Grant Contribution	Scottish Enterprise
Riverside Inverclyde (Property Holdings) Ltd	355,094.94	26/01/2012	Grant Contribution	Scottish Enterprise
Riverside Inverclyde (Property Holdings) Ltd	129,406.71	26/01/2012	Grant Contribution	Scottish Enterprise
Riverside Inverclyde (Property Holdings) Ltd	78,619.09	26/01/2012	Grant Contribution	Scottish Enterprise
Rockstar North	133,992.00	26/01/2012	Grant Contribution	Scottish Enterprise
SAC COMMERCIAL LTD	25,324.32	26/01/2012	Contractors-Projects	Scottish Enterprise
Scottish Stem Cell Network Ltd	32,000.00	26/01/2012	Grant Contribution	Scottish Enterprise
Spirit AeroSystems (Europe) Ltd	75,008.82	26/01/2012	Grant Contribution	Scottish Enterprise
ARTHUR MCKAY FM SERVICES	39,799.52	30/01/2012	Property - Environmental	Scottish Enterprise
Bal Properties (Dumfries) Ltd	28,350.00	30/01/2012	Premises - Rent	Scottish Enterprise
Clyde Gateway Urc	61,666.67	30/01/2012	Grant Contribution	Scottish Enterprise
COHERENT SCOTLAND LTD	32,041.34	30/01/2012	Grant Contribution	Scottish Enterprise
DOG Digital Ltd	33,408.00	30/01/2012	Contractors-IT	Scottish Enterprise
Edelman - China	70,868.61	30/01/2012	International PR	Scottish Enterprise
FMC TECHNOLOGIES LTD	1,000,000.00	30/01/2012	Grant Contribution	Scottish Enterprise
FMC TECHNOLOGIES LTD	1,000,000.00	30/01/2012	Grant Contribution	Scottish Enterprise
Gds Publishing Limited	29,677.36	30/01/2012	Events (Customers) - Speaker/Facilitator	Scottish Enterprise

HONEYWELL CONTROL SYSTEMS	87,249.59	30/01/2012	Grant Contribution	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	35,762.57	30/01/2012	Contractors-Projects	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	42,362.54	30/01/2012	Cleaning - General	Scottish Enterprise
Nujira Limited	87,065.00	30/01/2012	Grant Contribution	Scottish Enterprise
Oceanflow Development Limited	165,508.20	30/01/2012	Grant Contribution	Scottish Enterprise
PELAMIS Wave Power Limited	100,000.00	30/01/2012	Grant Contribution	Scottish Enterprise
Scottish European Green Energy Centre	50,000.00	30/01/2012	Grant Contribution	Scottish Enterprise
Scottish Water Horizons	173,871.30	30/01/2012	Contractors-Projects	Scottish Enterprise
Setic Ltd	30,640.69	30/01/2012	Grant Contribution	Scottish Enterprise
Skills Development Scotland (Sds)	512,768.70	30/01/2012	IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	108,705.78	30/01/2012	IS Managed Services	Scottish Enterprise
Tall Poppies Scotland Ltd	34,493.70	30/01/2012	Contractors-Specialised	Scottish Enterprise
Treegreen Ltd	74,000.00	30/01/2012	New Investment	Scottish Enterprise
UK Stem Cell Foundation	31,548.02	30/01/2012	Grant Contribution	Scottish Enterprise
UNIVERSITY OF ABERDEEN	42,000.00	30/01/2012	R&D Provider	ITI Scotland Ltd
University Of Edinburgh	153,666.60	30/01/2012	Grant Contribution	Scottish Enterprise
University Of Edinburgh	135,993.19	30/01/2012	Grant Contribution	Scottish Enterprise
University of Glasgow	86,006.00	30/01/2012	Grant Contribution	Scottish Enterprise
University Of Strathclyde	148,108.50	30/01/2012	Grant Contribution	Scottish Enterprise
University Of Strathclyde	146,829.31	30/01/2012	Grant Contribution	Scottish Enterprise
Vodafone (Corporate) Ltd	94,276.91	30/01/2012	Telecoms - Mobile Telephones	Scottish Enterprise
CXR BIO-SCIENCES LTD	275,000.00	31/01/2012	New Investment	Scottish Enterprise
TOUCH EMAS LTD	491,115.00	31/01/2012	New Investment	Scottish Enterprise
A G Brown Limited	35,000.00	01/02/2012	RSA Grant	Scottish Enterprise
Capital Accumulation Services Limited	116,000.00	01/02/2012	RSA Grant	Scottish Enterprise
A&I Accessory Limited	35,000.00	02/02/2012	RSA Grant	Scottish Enterprise
			Cons - Other - Environmental	
Huddersfield & Dist Textile Training Co Ltd	30,000.00	02/02/2012	Consultancy	Scottish Enterprise
Mode Diagnostics Ltd	26,957.00	02/02/2012	Grant Contribution	Scottish Enterprise
OKI UK LTD	39,448.00	02/02/2012	Grant Contribution	Scottish Enterprise
			Events (Customers) - Venue	
Renewable UK	40,326.00	02/02/2012	Hire	Scottish Enterprise



Threadneedle Uk Property Trust	75,739.52	02/02/2012	Premises - Rent	Scottish Enterprise
NatWest	30,024.90	03/02/2012	Credit Card Payments	Scottish Enterprise
NatWest	50,091.85	03/02/2012	Procurement Card Payments	Scottish Enterprise
			Credit Card Payments - Travel	
Royal Bank Of Scotland	90,632.28	03/02/2012	Agents	Scottish Enterprise
Colliers International Property Consultants Ltd	33,339.89	04/02/2012	Property Agent Expenditure	Scottish Enterprise
SAC COMMERCIAL LTD	32,545.76	04/02/2012	Contractors-Projects	Scottish Enterprise
Wills Bros Ltd	347,097.98	04/02/2012	Contractors-Competitive Place	Scottish Enterprise
Advanced Microwave Technologies Ltd	71,129.00	06/02/2012	New Investment	Scottish Enterprise
Capita Symonds Limited	29,906.09	06/02/2012	Property - Infrastructure	Scottish Enterprise
CLYDEBANK RE-BUILT	37,370.00	06/02/2012	Property - Infrastructure	Scottish Enterprise
FMC TECHNOLOGIES LTD	157,863.20	06/02/2012	Grant Contribution	Scottish Enterprise
FMC TECHNOLOGIES LTD	148,047.46	06/02/2012	Grant Contribution	Scottish Enterprise
Raynesway Construction Ltd	115,708.61	06/02/2012	Property - Construction Costs	Scottish Enterprise
Robertson Construction Lothians Ltd	420,204.00	06/02/2012	Contractors-Projects	Scottish Enterprise
Scottish Intellectual Asset Management Ltd	150,000.00	06/02/2012	Grant Contribution	Scottish Enterprise
West Dunbartonshire Council	110,074.22	06/02/2012	Property - Infrastructure	Scottish Enterprise
Morgan Stanley UK Limited	1,000,000.00	08/02/2012	RSA Grant	Scottish Enterprise
Vets Now Emergency Limited	35,000.00	08/02/2012	RSA Grant	Scottish Enterprise
Clyde Gateway Developments Ltd	483,869.00	09/02/2012	Grant Contribution	Scottish Enterprise
Ingenza Limited	45,679.00	09/02/2012	SMART Grant	Scottish Enterprise
			Grant Contribution towards	
CITY OF EDINBURGH COUNCIL	510,000.00	13/02/2012	capital costs	Scottish Enterprise
Jnm Exhibition Services	27,319.20	13/02/2012	Mktg - Exhibitions	Scottish Enterprise
Land Sea Developments Ltd	61,002.00	13/02/2012	Premises - Rent	Scottish Enterprise
SCTR	116,610.52	13/02/2012	Funding to Subsidiary	Scottish Enterprise
University Of Strathclyde	205,414.40	13/02/2012	Grant Contribution	Scottish Enterprise
Ocean Kinetics Limited	200,000.00	14/02/2012	RSA Grant	Scottish Enterprise
Elonics Limited	40,390.00	15/02/2012	SMART Grant	Scottish Enterprise
HM Revenue & Customs	977,542.28	15/02/2012	PAYE/NI	Scottish Enterprise
STAVANGER FORUM	75,197.92	15/02/2012	Mktg - Exhibitions	Scottish Enterprise
Bnp Paribas Real Estate Advisory & Property Manage	109,290.00	16/02/2012	Premises - Rent	Scottish Enterprise

Jaymar Management Services Ltd	110,892.60	16/02/2012	Premises - Rent	Scottish Enterprise
ROSLIN CELLS LTD	82,375.00	16/02/2012	Grant Contribution	Scottish Enterprise
Standard Life Investments	585,182.64	16/02/2012	Premises - Rent	Scottish Enterprise
Standard Life Investments	121,152.05	16/02/2012	Premises - Rent	Scottish Enterprise
M Squared Lasers Limited	64,800.00	17/02/2012	R&D Provider	ITI Scotland Ltd
ABERDEEN EXHIBITION & CONFERENCE CENTRE	52,785.45	20/02/2012	Events (Customers) - Venue Hire	Scottish Enterprise
Enterprise Investments (Dundee) Ltd	67,500.00	20/02/2012	Premises - Rent	Scottish Enterprise
MELVILLE BECKS EXHIBITIONS	100,000.00	20/02/2012	Mktg - Exhibitions	Scottish Enterprise
Neogen Europe Limited	55,000.00	20/02/2012	RSA Grant	Scottish Enterprise
Barony Universal Products Plc	120,000.00	21/02/2012	RSA Grant	Scottish Enterprise
G. A. Engineering (Scotland) Ltd.	100,000.00	21/02/2012	RSA Grant	Scottish Enterprise
GILTECH LTD	250,000.00	21/02/2012	New Investment	Scottish Enterprise
Tullis Russell / RWE Npower Renewables	700,000.00	21/02/2012	RSA Grant	Scottish Enterprise
Chemring Energetics UK Limited	166,000.00	22/02/2012	RSA Grant	Scottish Enterprise
Colliers	767,683.43	22/02/2012	Property Agent Expenditure	Scottish Enterprise
Outplay Entertainment Limited	200,000.00	22/02/2012	RSA Grant	Scottish Enterprise
Amazon.co.uk Ltd.	215,000.00	23/02/2012	RSA Grant	Scottish Enterprise
Basf Performance Products Plc.	45,455.38	23/02/2012	Grant Contribution	Scottish Enterprise
BASF Performance Products plc	25,000.00	23/02/2012	RSA Grant	Scottish Enterprise
Businessclub Scotland	35,000.00	23/02/2012	Grant Contribution	Scottish Enterprise
Campden Technology Limited	152,215.07	23/02/2012	Contractors-Specialised	Scottish Enterprise
Clyde Gateway Urc	60,000.00	23/02/2012	Grant Contribution	Scottish Enterprise
DOG Digital Ltd	34,920.00	23/02/2012	Mktg - eMarketing	Scottish Enterprise
Emblation Limited	56,032.00	23/02/2012	SMART Grant	Scottish Enterprise
Gamesa Wind UK Limited	400,000.00	23/02/2012	RSA Grant	Scottish Enterprise
INVERHOUSE DISTILLERS LTD	28,600.00	23/02/2012	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	117,453.53	23/02/2012	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	81,706.00	23/02/2012	Grant Contribution	Scottish Enterprise
Irvine Bay Developments Limited	66,870.55	23/02/2012	Grant Contribution	Scottish Enterprise
J. Thomson Colour Printers Limited	70,000.00	23/02/2012	RSA Grant	Scottish Enterprise
Pelamis Wave Power Limited	1,384,000.00	23/02/2012	New Investment	Scottish Enterprise

Pufferfish Limited	37,440.00	23/02/2012	Hardware - Capital Purchase Premises - Rates, S/Charge &	Scottish Enterprise
Scottish Government	79,578.68	23/02/2012	Utilities	Scottish Enterprise
SCTR	97,751.71	23/02/2012	Funding to Subsidiary	Scottish Enterprise
Sigma-Aldrich Company Limited	80,000.00	23/02/2012	RSA Grant	Scottish Enterprise
University of Edinburgh Development Trust	243,351.00	23/02/2012	Grant Contribution	Scottish Enterprise
University Of Strathclyde	367,374.00	23/02/2012	Grant Contribution	Scottish Enterprise
Velos-IT Limited	80,000.00	23/02/2012	RSA Grant	Scottish Enterprise
West Dunbartonshire Council	25,620.00	23/02/2012	Property - Infrastructure	Scottish Enterprise
Aberdeen Science Parks Lp	400,000.00	27/02/2012	Grant Contribution Premises - Construction &	Scottish Enterprise
ARTHUR MCKAY FM SERVICES	38,611.50	27/02/2012	Upgrading	Scottish Enterprise
Atkins Ltd	39,396.37	27/02/2012	Property - Infrastructure	Scottish Enterprise
AWS Ocean Energy Ltd	247,415.04	27/02/2012	Grant Contribution	Scottish Enterprise
Border Construction Ltd	29,154.01	27/02/2012	Property - Construction Costs Mktg - Advertising Creative &	Scottish Enterprise
Carat	42,330.64	27/02/2012	Production	Scottish Enterprise
Carat	31,576.60	27/02/2012	Mktg - Media Buying	Scottish Enterprise
Carat	30,729.19	27/02/2012	Mktg - Media Buying	Scottish Enterprise
Carat	26,458.72	27/02/2012	Mktg - Media Buying	Scottish Enterprise
Environmental Reclamation Svs Ltd	38,542.26	27/02/2012	Contractors-Competitive Place Premises - Construction &	Scottish Enterprise
George Leslie Ltd	152,035.50	27/02/2012	Upgrading	Scottish Enterprise
Graham Construction	62,565.00	27/02/2012	Property - Construction Costs	Scottish Enterprise
Haseltine Lake	33,685.92	27/02/2012	Intellectual Assets - Protection	ITI Scotland Ltd
INNOVATION CENTRES (SCOTLAND)	37,031.57	27/02/2012	Contractors-Projects	Scottish Enterprise
International Quality & Productivity Centre	29,400.00	27/02/2012	Mktg - Exhibitions	Scottish Enterprise
M Squared Lasers Limited	43,200.00	27/02/2012	R&D Provider	ITI Scotland Ltd
Mitie Cleaning & Environmental Services Ltd	42,362.54	27/02/2012	Cleaning - General Oth Ext Res -	Scottish Enterprise
PITNEY BOWES LTD	45,228.34	27/02/2012	Technical/Specialist Servs	Scottish Enterprise
Tall Poppies Scotland Ltd	33,979.11	27/02/2012	Contractors-Specialised	Scottish Enterprise
UNIVERSITY OF ABERDEEN	120,000.00	27/02/2012	R&D Provider	ITI Scotland Ltd

UNIVERSITY OF ABERDEEN	78,000.00	27/02/2012	R&D Provider	ITI Scotland Ltd
UNIVERSITY OF ABERDEEN	36,000.00	27/02/2012	R&D Provider	ITI Scotland Ltd
University of Strathclyde	107,448.00	27/02/2012	Grant Contribution	Scottish Enterprise
UNIVERSITY OF STRATHCLYDE	294,468.89	27/02/2012	Property - Infrastructure	Scottish Enterprise
University Of Strathclyde	203,918.40	27/02/2012	Grant Contribution	Scottish Enterprise
University Of Strathclyde	45,372.66	27/02/2012	Grant Contribution	Scottish Enterprise
Carat Media India	57,600.60	29/02/2012	Mktg - Media Buying	Scottish Enterprise
Carat Media India	42,068.78	29/02/2012	Mktg - Media Buying	Scottish Enterprise
Carat Media India	33,064.78	29/02/2012	Mktg - Media Buying	Scottish Enterprise
FACTONOMY LTD	26,532.14	29/02/2012	New Investment	Scottish Enterprise
Aberdeenshire Council	61,344.04	01/03/2012	Grant Contribution towards capital costs	Scottish Enterprise
Glaxosmithkline (Gsk) Montrose	79,529.83	01/03/2012	Grant Contribution	Scottish Enterprise
OCUTECH LTD	31,523.50	01/03/2012	Grant Contribution	Scottish Enterprise
QTS GROUP	30,005.63	01/03/2012	Acquisitions Plant & Equipme	Scottish Enterprise
Robertson Construction Lothians Ltd	430,680.00	01/03/2012	Contractors-Projects	Scottish Enterprise
Rolls Royce Plc	42,927.85	01/03/2012	Grant Contribution	Scottish Enterprise
Tesco Personal Finance plc	3,200,000.00	01/03/2012	RSA Grant	Scottish Enterprise
University of Edinburgh	54,948.00	01/03/2012	Grant Contribution	Scottish Enterprise
University of St Andrews	54,510.00	01/03/2012	Grant Contribution	Scottish Enterprise
University of Strathclyde	33,992.00	01/03/2012	Grant Contribution	Scottish Enterprise
Cloudsoft Corporation Ltd	25,000.00	02/03/2012	New Investment	Scottish Enterprise
Gavin Watson Limited	45,000.00	02/03/2012	RSA Grant	Scottish Enterprise
Larosco Ltd	120,002.40	02/03/2012	New Investment	Scottish Enterprise
Maclean and Speirs Blasting Limited	40,000.00	02/03/2012	RSA Grant	Scottish Enterprise
Simple Audio	65,000.00	02/03/2012	New Investment	Scottish Enterprise
SAC COMMERCIAL LTD	25,128.41	04/03/2012	Contractors-Projects	Scottish Enterprise
Twm Productions Ltd	25,000.00	04/03/2012	Grant Contribution	Scottish Enterprise
Wills Bros Ltd	366,020.83	04/03/2012	Contractors-Competitive Place	Scottish Enterprise
Chocolate 6 Ltd	26,894.40	05/03/2012	Contractors BG BB - Events	Scottish Enterprise
Clyde Gateway Urc	60,000.00	05/03/2012	Grant Contribution	Scottish Enterprise
Colliers International UK PLC - In	33,576.74	05/03/2012	Property Agent Expenditure	Scottish Enterprise

## Administration

Dundee City Council	285,000.00	05/03/2012	Grant Contribution towards capital costs	Scottish Enterprise
NatWest	74,641.90	05/03/2012	Procurement Card Payments	Scottish Enterprise
Raynesway Construction Ltd	203,143.36	05/03/2012	Property - Construction Costs	Scottish Enterprise
Royal Bank Of Scotland	204,615.18	05/03/2012	Credit Card Payments - Travel Agents	Scottish Enterprise
University Of Aberdeen	53,458.86	05/03/2012	Grant Contribution	Scottish Enterprise
University of Edinburgh	28,000.00	05/03/2012	R&D Provider	ITI Scotland Ltd
University of Edinburgh	53,221.09	05/03/2012	Grant Contribution	Scottish Enterprise
Centurion Signs (UK) Limited	30,000.00	06/03/2012	RSA Grant	Scottish Enterprise
SmithKline Beecham Limited	600,000.00	06/03/2012	RSA Grant	Scottish Enterprise
Gds Publishing Limited	28,922.00	07/03/2012	Events (Customers) - Speaker/Facilitator	Scottish Enterprise
Pure VLC Ltd	33,333.00	07/03/2012	SMART Grant	Scottish Enterprise
Shepherd & Wedderburn	204,905.00	07/03/2012	Property - Acquisitions Land & Building	Scottish Enterprise
ARTHUR MCKAY FM SERVICES	38,795.60	08/03/2012	Premises - Construction & Upgrading	Scottish Enterprise
CLYDEBANK RE-BUILT	50,000.00	08/03/2012	Grant Contribution	Scottish Enterprise
Tayeco	370,000.00	08/03/2012	New Investment	Scottish Enterprise
Toshiba Medical Visualization Systems Europe Limit	68,434.00	08/03/2012	Grant Contribution	Scottish Enterprise
Vascutek Ltd	38,640.79	08/03/2012	Grant Contribution	Scottish Enterprise
Glide Technologies	25,866.00	12/03/2012	Subscriptions - Corporate	Scottish Enterprise
NatWest	68,427.07	12/03/2012	Credit Card Payments	Scottish Enterprise
Princes Trust, The	137,500.00	12/03/2012	Grant Contribution	Scottish Enterprise
Carat China	32,416.08	14/03/2012	Mktg - Media Buying	Scottish Enterprise
Aquamarine Power Ltd	1,000,000.00	15/03/2012	New Investment	Scottish Enterprise
Biopta Ltd	55,181.52	15/03/2012	Grant Contribution	Scottish Enterprise
Burtens Biscuit Co Ltd	36,959.43	15/03/2012	Grant Contribution	Scottish Enterprise
Campden Technology Limited	122,886.24	15/03/2012	Contractors-Specialised	Scottish Enterprise
HIGHLANDS & ISLANDS ENT.	49,570.37	15/03/2012	Grant Contribution	Scottish Enterprise

INNOVATION CENTRES (SCOTLAND)	40,932.05	15/03/2012	Contractors-Projects	Scottish Enterprise
INNOVATION CENTRES (SCOTLAND)	36,520.03	15/03/2012	Contractors-Projects	Scottish Enterprise
Jaymar Management Services Ltd	76,087.80	15/03/2012	Premises - Rent	Scottish Enterprise
Jones Lang La Salle (Amas Ltd)	248,491.50	15/03/2012	Premises - Rent	Scottish Enterprise
Jones Lang La Salle (Amas Ltd)	70,042.50	15/03/2012	Premises - Service Charge	Scottish Enterprise
Jones Lang La Salle (Amas Ltd)	70,042.50	15/03/2012	Premises - Service Charge	Scottish Enterprise
Jones Lang La Salle (Amas Ltd)	36,091.50	15/03/2012	Premises - Service Charge	Scottish Enterprise
Jones Lang Lasalle (Amas)	200,469.00	15/03/2012	Premises - Rent	Scottish Enterprise
London Development Agency, The	44,895.71	15/03/2012	Grant Contribution	Scottish Enterprise
Mruk	33,216.30	15/03/2012	Mktg - Market Research & intelligence	Scottish Enterprise
Oceanflow Development Limited	102,076.94	15/03/2012	Grant Contribution	Scottish Enterprise
OFFSHORE EUROPE PARTNERSHIP	37,756.80	15/03/2012	Mktg - Exhibitions	Scottish Enterprise
Riverside Inverclyde	43,750.00	15/03/2012	Grant Contribution	Scottish Enterprise
Riverside Inverclyde (Property Holdings) Ltd	107,293.32	15/03/2012	Grant Contribution	Scottish Enterprise
Riverside Inverclyde (Property Holdings) Ltd	32,905.06	15/03/2012	Grant Contribution	Scottish Enterprise
Solid Form Solutions Ltd	33,432.00	15/03/2012	Grant Contribution	Scottish Enterprise
CDS	68,427.07	16/03/2012	Funding to Subsidiary	Scottish Enterprise
HM Revenue & Customs	936,893.33	16/03/2012	PAYE/NI	Scottish Enterprise
SCTR	161,373.61	16/03/2012	Funding to Subsidiary	Scottish Enterprise
Walker Precision Engineering Limited	187,500.00	16/03/2012	RSA Grant	Scottish Enterprise
Aquamarine Power Ltd	63,459.72	19/03/2012	Grant Contribution	Scottish Enterprise
Caledonian Pavers Limited	65,000.00	19/03/2012	RSA Grant	Scottish Enterprise
Carat	112,345.15	19/03/2012	Mktg - Media Buying	Scottish Enterprise
Carat	97,964.66	19/03/2012	Mktg - Media Buying	Scottish Enterprise
Carat	56,092.46	19/03/2012	Mktg - Media Buying	Scottish Enterprise
Carat	49,273.34	19/03/2012	Mktg - Media Buying	Scottish Enterprise
Carat	36,495.35	19/03/2012	Mktg - Media Buying	Scottish Enterprise
Carat	29,910.30	19/03/2012	Mktg - Media Buying	Scottish Enterprise
Carat	29,885.68	19/03/2012	Mktg - Media Buying	Scottish Enterprise
Carat	27,001.39	19/03/2012	Mktg - Media Buying	Scottish Enterprise
Carat	25,577.90	19/03/2012	Mktg - Media Buying	Scottish Enterprise

Colliers	264,989.10	19/03/2012	Property Agent Expenditure Grant Contribution towards	Scottish Enterprise
Eclipse Blind Systems Ltd	25,057.44	19/03/2012	capital costs Oth Ext Res -	Scottish Enterprise
Gardiner & Theobald LLP	31,818.00	19/03/2012	Technical/Specialist Servs	Scottish Enterprise
Iqa Group	63,898.22	19/03/2012	Grant Contribution	Scottish Enterprise
James Johnston + Co of Elgin Ltd	45,969.00	19/03/2012	Grant Contribution	Scottish Enterprise
Mitsubishi Power Systems Europe	84,280.48	19/03/2012	Grant Contribution	Scottish Enterprise
POWERPHOTONIC LTD.	73,000.00	19/03/2012	Grant Contribution	Scottish Enterprise
Reed Exhibitions Ltd	33,673.00	19/03/2012	Events (Staff) - Venue Hire Grant Contribution towards	Scottish Enterprise
SAS INTERNATIONAL	40,375.00	19/03/2012	capital costs	Scottish Enterprise
Scottish Water Horizons	173,871.30	19/03/2012	Contractors-Projects	Scottish Enterprise
Alba Ultrasound Limited	30,000.00	20/03/2012	RSA Grant	Scottish Enterprise
Open Plus Ltd	33,333.00	20/03/2012	SMART Grant	Scottish Enterprise
RTRP Limited	51,000.00	20/03/2012	RSA Grant	Scottish Enterprise
Blipfoto	49,887.00	21/03/2012	New Investment	Scottish Enterprise
Carat China	113,363.02	21/03/2012	Mktg - Media Buying	Scottish Enterprise
Carat China	41,921.32	21/03/2012	Mktg - Media Buying	Scottish Enterprise
Day International (UK) Limited	340,000.00	21/03/2012	RSA Grant Property - Acquisitions Land &	Scottish Enterprise
Maclay Murray & Spens	660,092.69	21/03/2012	Building Property - Acquisitions Land &	Scottish Enterprise
Maclay Murray & Spens	125,811.73	21/03/2012	Building	Scottish Enterprise
Amazon.Co.Uk Limited	213,410.19	22/03/2012	Grant Contribution	Scottish Enterprise
Aquamarine Power Ltd	32,500.00	22/03/2012	Grant Contribution Premises - Construction &	Scottish Enterprise
ARTHUR MCKAY FM SERVICES	37,535.69	22/03/2012	Upgrading	Scottish Enterprise
Avanticell Science Ltd	63,812.00	22/03/2012	Acquisitions Plant & Equipme	Scottish Enterprise
CHEMCO INTERNATIONAL LTD	55,200.00	22/03/2012	Acquisitions Plant & Equipme	Scottish Enterprise
City Of Edinburgh Council (City Development)	550,176.00	22/03/2012	Property - Infrastructure	Scottish Enterprise
Dalgen No. 1137 Ltd (Part Of Nessco Group)	312,500.00	22/03/2012	New Investment	Scottish Enterprise
Edinburgh Napier University	57,268.00	22/03/2012	Grant Contribution	Scottish Enterprise

Gemfire Europe Ltd	45,000.00	22/03/2012	Grant Contribution towards capital costs	Scottish Enterprise
M Squared Lasers Limited	54,000.00	22/03/2012	R&D Provider	ITI Scotland Ltd
M Squared Lasers Limited	37,200.00	22/03/2012	R&D Provider	ITI Scotland Ltd
Maclay Murray & Spens Llp	44,654.28	22/03/2012	Contractors-Legal Admin	Scottish Enterprise
Michelin Tyres plc	700,000.00	22/03/2012	RSA Grant	Scottish Enterprise
Pastdue Credit Solutions Limited	32,000.00	22/03/2012	RSA Grant	Scottish Enterprise
PW HALL	29,647.00	22/03/2012	Grant Contribution	Scottish Enterprise
Sonis Europe Ltd	97,995.00	22/03/2012	New Investment	Scottish Enterprise
Star Net Geomatics Ltd	27,362.50	22/03/2012	Grant Contribution	Scottish Enterprise
Union Advertising Agency	32,520.00	22/03/2012	Mktg - Advertising Creative & Production	Scottish Enterprise
University of Edinburgh	57,213.00	22/03/2012	Grant Contribution	Scottish Enterprise
University Of Strathclyde	84,861.49	22/03/2012	Grant Contribution	Scottish Enterprise
West Dunbartonshire Council	133,307.65	22/03/2012	Property - Infrastructure	Scottish Enterprise
Ciquial Ltd	100,000.00	23/03/2012	New Investment	Scottish Enterprise
Colliers	1,046,000.00	23/03/2012	Property Agent Expenditure	Scottish Enterprise
Energyflo Construction Technologies Ltd	100,000.00	23/03/2012	New Investment	Scottish Enterprise
GLASGOW SCIENCE CENTRE LTD	535,000.00	23/03/2012	Grant Contribution	Scottish Enterprise
Partrac Limited	35,000.00	23/03/2012	RSA Grant	Scottish Enterprise
Robert Cullen Limited	100,000.00	23/03/2012	RSA Grant	Scottish Enterprise
Co2 Deepstore	30,000.00	26/03/2012	Cons - Other - Research & Evaluation	Scottish Enterprise
Colliers International UK PLC - In Administration	33,968.08	26/03/2012	Property Agent Expenditure	Scottish Enterprise
Culture And Sport Glasgow	50,000.00	26/03/2012	Grant Contribution	Scottish Enterprise
Element Energy Ltd	36,480.00	26/03/2012	Cons - Other - Research & Evaluation	Scottish Enterprise
Outplay Entertainment Ltd	545,000.00	26/03/2012	New Investment	Scottish Enterprise
Raynesway Construction Ltd	167,935.78	26/03/2012	Property - Construction Costs	Scottish Enterprise
Rolls Royce Plc	108,049.19	26/03/2012	Grant Contribution	Scottish Enterprise
Science and Technology Facilities Council	36,720.00	26/03/2012	R&D Provider	ITI Scotland Ltd
Dada Events Ltd.	65,000.00	27/03/2012	RSA Grant	Scottish Enterprise



Fanduel Limited	164,114.00	27/03/2012	New Investment	Scottish Enterprise
GE Caledonian Limited	600,000.00	27/03/2012	RSA Grant	Scottish Enterprise
Pyreos Limited	245,018.70	27/03/2012	New Investment	Scottish Enterprise
Pyreos Limited	154,980.90	27/03/2012	New Investment	Scottish Enterprise
Sigma Offshore Limited	200,000.00	27/03/2012	New Investment	Scottish Enterprise
Verisim	90,999.00	27/03/2012	New Investment	Scottish Enterprise
Airframe Components Europe Ltd	40,000.00	28/03/2012	RSA Grant	Scottish Enterprise
Critical Blue Limited	300,000.00	28/03/2012	New Investment	Scottish Enterprise
Team Relocations	56,041.53	28/03/2012	SDI Overseas	Scottish Enterprise
2-B Energy Ltd	471,028.00	29/03/2012	Property - Infrastructure	Scottish Enterprise
Amor Business Technology Solutions Limited	340,000.00	29/03/2012	RSA Grant	Scottish Enterprise
DySIS Medical Limited	33,333.00	29/03/2012	SMART Grant	Scottish Enterprise
Harvard Business Publishing	32,509.44	29/03/2012	Subscriptions - Corporate	Scottish Enterprise
Rest Eazy Limited	45,000.00	29/03/2012	RSA Grant	Scottish Enterprise
Viopti Ltd	250,000.00	29/03/2012	New Investment	Scottish Enterprise
A Sturrock & Sons Ltd T/a Sturrocks Joinery	70,000.00	30/03/2012	Grant Contribution	Scottish Enterprise
Aberdeen Science Parks Lp	250,000.00	30/03/2012	Grant Contribution	Scottish Enterprise
AGR Automation Ltd	25,425.00	30/03/2012	Grant Contribution	Scottish Enterprise
Anchorpoint T/A Spectrum Interiors	51,237.86	30/03/2012	Property - Refurbishment/Improvement Cons - Bus Man - Functional	Scottish Enterprise
Atkins Ltd	29,246.40	30/03/2012	Development	Scottish Enterprise
Bardyke Chemicals Ltd	28,100.00	30/03/2012	Acquisitions Plant & Equipme	Scottish Enterprise
Blackrock Investment Management (Uk) Limited	105,753.00	30/03/2012	Grant Contribution	Scottish Enterprise
Business Stream	113,730.12	30/03/2012	Premises - Water	Scottish Enterprise
Business To Business	47,927.40	30/03/2012	Mktg - Events (Customers)	Scottish Enterprise
CB Technology Ltd	55,382.95	30/03/2012	Grant Contribution	Scottish Enterprise
CDS	36,333.29	30/03/2012	Funding to Subsidiary	Scottish Enterprise
City Of Edinburgh Council (City Development)	464,762.00	30/03/2012	Property - Infrastructure	Scottish Enterprise
Clyde Gateway Developments Ltd	569,506.16	30/03/2012	Grant Contribution	Scottish Enterprise
Co2 Deepstore	30,000.00	30/03/2012	Cons - Other - Research & Evaluation	Scottish Enterprise

Converteam UK Ltd	51,108.78	30/03/2012	Grant Contribution	Scottish Enterprise
DUNDEE CITY COUNCIL	3,500,000.00	30/03/2012	Grant Contribution towards capital costs	Scottish Enterprise
Eaton Limited	150,000.00	30/03/2012	RSA Grant	Scottish Enterprise
Edinburgh Napier University	144,000.00	30/03/2012	Grant Contribution	Scottish Enterprise
Funky Moves Ltd	100,001.99	30/03/2012	New Investment	Scottish Enterprise
G A Engineering (Sliding Head Division) Ltd	99,500.00	30/03/2012	Grant Contribution	Scottish Enterprise
Gardiner & Theobald LLP	35,370.00	30/03/2012	Property - Infrastructure Cons - Construction -	Scottish Enterprise
Gardiner & Theobald LLP	31,818.00	30/03/2012	Feasibility/Scoping	Scottish Enterprise
George Leslie Ltd	422,125.08	30/03/2012	Property - Construction Costs	Scottish Enterprise
GLASGOW SCIENCE CENTRE LTD	72,000.00	30/03/2012	Grant Contribution	Scottish Enterprise
Graham Construction	210,635.49	30/03/2012	Property - Construction Costs	Scottish Enterprise
HP Enterprise Services UK Ltd	1,000,000.00	30/03/2012	RSA Grant	Scottish Enterprise
James Aitken Ltd	41,550.00	30/03/2012	Grant Contribution	Scottish Enterprise
LAND ENGINEERING	187,785.00	30/03/2012	Contractors-Competitive Place	Scottish Enterprise
Lumicure Limited	179,999.60	30/03/2012	New Investment Cons - Construction -	Scottish Enterprise
MACE LTD	55,344.00	30/03/2012	Feasibility/Scoping	Scottish Enterprise
Maclay Murray & Spens	979,000.00	30/03/2012	Property - Acquisitions Land & Building	Scottish Enterprise
Maclay Murray & Spens	731,000.00	30/03/2012	Property - Acquisitions Land & Building	Scottish Enterprise
Maclay Murray & Spens	67,640.00	30/03/2012	Property - Acquisitions Land & Building	Scottish Enterprise
Maclay Murray & Spens	195,800.00	30/03/2012	Property - Acquisitions Land & Building	Scottish Enterprise
Metaforic Limited	50,000.00	30/03/2012	RSA Grant	Scottish Enterprise
Mitie Cleaning & Environmental Services Ltd	42,385.60	30/03/2012	Cleaning - General	Scottish Enterprise
Nexus Precision Engineering Ltd	100,000.00	30/03/2012	Grant Contribution	Scottish Enterprise
PACSON LIMITED	93,742.00	30/03/2012	Grant Contribution	Scottish Enterprise
Paragon Inks	69,982.00	30/03/2012	Grant Contribution Oth Ext Res -	Scottish Enterprise
PITNEY BOWES LTD	45,228.34	30/03/2012	Technical/Specialist Servs	Scottish Enterprise

Proav Limited	75,841.00	30/03/2012	Contractors-Projects	Scottish Enterprise
R&A CHAMPIONSHIPS LIMITED	33,000.00	30/03/2012	Grant Contribution	Scottish Enterprise
Riverside Inverclyde	277,989.09	30/03/2012	Grant Contribution	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	72,798.00	30/03/2012	Grant Contribution	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	40,278.00	30/03/2012	Grant Contribution	Scottish Enterprise
ROYAL SOCIETY OF EDINBURGH	26,600.00	30/03/2012	Grant Contribution	Scottish Enterprise
RYANAIR	52,851.69	30/03/2012	Grant Contribution	Scottish Enterprise
SATROSPHERE LTD	26,000.00	30/03/2012	Grant Contribution	Scottish Enterprise
Scottish and Southern Energy plc	500,000.00	30/03/2012	RSA Grant	Scottish Enterprise
Scottish Loan Fund Lp	1,184,350.61	30/03/2012	New Investment	Scottish Enterprise
Skills Development Scotland (Sds)	100,032.26	30/03/2012	IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	79,109.32	30/03/2012	Marketing & IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	48,710.43	30/03/2012	Marketing & IS Managed Services	Scottish Enterprise
Skills Development Scotland (Sds)	44,002.35	30/03/2012	Marketing & IS Managed Services	Scottish Enterprise
Smru Limited	48,000.00	30/03/2012	Grant Contribution	Scottish Enterprise
Solid Form Solutions Ltd	34,916.00	30/03/2012	Grant Contribution	Scottish Enterprise
Tall Poppies Scotland Ltd	43,955.60	30/03/2012	Contractors-Specialised	Scottish Enterprise
Toshiba Medical Visualization Systems Europe Limit	25,020.00	30/03/2012	Grant Contribution	Scottish Enterprise
Union Advertising Agency	31,206.00	30/03/2012	Mktg - Advertising Creative & Production	Scottish Enterprise
University of Edinburgh Development Trust	120,000.00	30/03/2012	Grant Contribution	Scottish Enterprise
University of Glasgow	55,264.15	30/03/2012	Grant Contribution	Scottish Enterprise
University Of Strathclyde	180,590.78	30/03/2012	Grant Contribution	Scottish Enterprise