

## Aged Payables Summary

Viamed Limited

As at 31 December 2025

Ageing by due date

Contact	Current	< 1 Month
<b>Aged Payables</b>		
AMAZON - CC	0.00	25.49
ANTIFRICTION COMPONENTS	0.00	254.22
BLUEPOINT MEDICAL - EURO	0.00	39,835.39 [FX]
CATHEDRAL LEASING DD	282.49	0.00
CRAVEN COUNCIL RATES DD	0.00	0.00
CRAVEN DISTRICT COUNCIL WASTE DD	0.00	0.00
HONEYWELL HEALTHCARE SOLUTIONS GMBH - ENVITEC	0.00	9,564.94 [FX]
INSPIRATION HEALTHCARE LTD	0.00	566.89
KITE PACKAGING	0.00	234.24
LIFE SAFETY DISTRIBUTION GMBH	0.00	8,254.85
MAXTEC	0.00	23,040.72 [FX]
Mediq Healthcare UK Limited	0.00	0.00
OKW ENCLOSURES LTD	0.00	2,904.30
QUADIENT NEOPOST TOP UP DD	0.00	64.90
ROYAL MAIL	0.00	10.20
TELEDYNE INSTRUMENTS INC	7,556.55 [FX]	51,428.31 [FX]
UPS LTD - 9W9638 DD	0.00	6,807.32
VIAMED PROPERTIES LTD	0.00	0.00
VIKING	0.00	307.27
WASTECARE LTD	0.00	0.00
<b>Total Aged Payables</b>	<b>7,839.04</b>	<b>143,299.04</b>
<b>Total</b>	<b>7,839.04</b>	<b>143,299.04</b>
<b>Percentage of total</b>	<b>3.87%</b>	<b>70.69%</b>

[FX] Exchange rates used to convert foreign currency into GBP are shown below. Rates are provided by XE.com unless  
31 Dec 2025

1.13954 EUR (Euro) – on 1 Dec 2025

1.32534 USD (United States Dollar) – on 1 Dec 2025

<b>1 Month</b>	<b>2 Months</b>	<b>3 Months</b>	<b>Older</b>	<b>Total</b>
0.00	0.00	0.00	0.00	25.49
0.00	0.00	0.00	0.00	254.22
19,229.26 [FX]	0.00	0.00	0.00	59,064.65
0.00	0.00	0.00	0.00	282.49
0.00	0.00	0.00	2,594.00	2,594.00
0.00	0.00	0.00	261.20	261.20
2,101.66 [FX]	0.00	0.00	0.00	11,666.60
0.00	0.00	0.00	0.00	566.89
0.00	0.00	0.00	0.00	234.24
0.00	0.00	0.00	0.00	8,254.85
9,293.86 [FX]	0.00	0.00	0.00	32,334.58
(579.34)	0.00	0.00	0.00	(579.34)
0.00	0.00	0.00	0.00	2,904.30
0.00	0.00	0.00	0.00	64.90
0.00	0.00	0.00	0.00	10.20
754.52 [FX]	0.00	0.00	0.00	59,739.38
6,946.22	0.00	0.00	0.00	13,753.54
10,650.00	0.00	0.00	0.00	10,650.00
0.00	0.00	0.00	0.00	307.27
338.00	0.00	0.00	0.00	338.00
<b>48,734.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,855.20</b>	<b>202,727.46</b>
<b>48,734.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,855.20</b>	<b>202,727.46</b>
<b>24.04%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>1.41%</b>	<b>100.00%</b>

as otherwise stated.