

# AM02

## Notice of statement of affairs in administration



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

|                      |                                                |
|----------------------|------------------------------------------------|
| Company number       | 00641365                                       |
| Company name in full | Beaconsfield Footwear Limited t/a Hotter Shoes |

→ **Filling in this form**  
Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

|                  |               |
|------------------|---------------|
| Full forename(s) | William James |
| Surname          | Wright        |

### 3 Administrator's address

|                      |                   |
|----------------------|-------------------|
| Building name/number | c/o Interpath Ltd |
| Street               | 10 Fleet Place    |
| Post town            | London            |
| County/Region        |                   |
| Postcode             | EC4M7RB           |
| Country              |                   |

### 4 Administrator's name ①

|                  |              |
|------------------|--------------|
| Full forename(s) | Richard John |
| Surname          | Harrison     |

① **Other administrator**  
Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

|                      |                                |
|----------------------|--------------------------------|
| Building name/number | c/o Interpath Ltd              |
| Street               | 10th Floor, One Marsden Street |
| Post town            | Manchester                     |
| County/Region        |                                |
| Postcode             | M21HW                          |
| Country              |                                |

② **Other administrator**  
Use this section to tell us about  
another administrator.

## Notice of statement of affairs in administration

6

## Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

## Date of the statement of affairs

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
| 2 | 6 | 0 | 7 | 2 | 0 | 2 | 3 |

8

## Date of the statement of concurrence (if applicable)

Date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
|   |   |   |   |   |   |   |   |

9

## Sign and date

Administrator's  
Signature

Signature



Signature date

|   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
| 2 | 6 | 0 | 7 | 2 | 0 | 2 | 3 |

## Notice of statement of affairs in administration

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

|               |                                  |
|---------------|----------------------------------|
| Contact name  | Francine Pearlman                |
| Company name  | Interpath Ltd                    |
|               |                                  |
| Address       | 5th Floor, 130 St Vincent Street |
|               | Glasgow                          |
|               |                                  |
| Post town     | G2 5HF                           |
| County/Region |                                  |
| Postcode      |                                  |
| Country       |                                  |
| DX            |                                  |
| Telephone     | Tel +44 (0) 203 989 2800         |

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

Rule 3.30

Statement of Affairs

Name of company  
Beaconsfield Footwear Limited

Company number  
00641365

In the High Court of Justice, Business and Property  
Courts of England and Wales, Insolvency and Companies  
List (ChD)

Court case number  
CR-2023-003832

Statement as to the affairs of (a)  
Beaconsfield Footwear Limited

(a) Insert name and address of registered office of the company

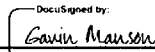
on the (b) 18-Jul-23 the date that the company entered administration.

(b) Insert date of appointment

Statement of Truth

I believe that the facts stated in this statement of affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name Gavin Manson

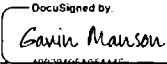
Signed 

Dated 26 July 2023

## A - Summary of Assets

### Assets

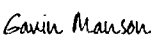
|                                                             | Book Value £      | Estimated to Realise £ |
|-------------------------------------------------------------|-------------------|------------------------|
| Assets subject to fixed charge:                             |                   |                        |
| Fixed Assets                                                | 4,715,400         | 299,000                |
| Brand                                                       |                   | 3,751,265              |
| Total assets subject to fixed charge                        | 4,715,400         | 4,050,265              |
| Less: Amount(s) due to fixed charge holder(s)               | -10,230,000       |                        |
| <b>Shortfall/surplus to fixed charge holder(s) c/d</b>      | <b>-5,514,600</b> | <b>4,050,265</b>       |
| Assets subject to floating charge:                          |                   |                        |
| Leasehold assets                                            | 252,000           | 100,000                |
| Prepayments                                                 | 970,100           | 0                      |
| Inventory                                                   | 4,375,595         | 2,104,000              |
| Debtors                                                     | 940,900           | 440,000                |
| Cash                                                        | 331,000           | 331,000                |
| Cash in transit                                             | 104,000           | 104,000                |
| Deferred Tax                                                | 3,887,000         | 0                      |
| Other creditors and prepayments                             | 1,280,000         | 0                      |
| Total assets subject to floating charge                     | 12,140,595        | 3,079,000              |
| Uncharged assets:                                           |                   |                        |
| Total uncharged assets                                      | 0                 | 0                      |
| Estimated total assets available for preferential creditors |                   | 7,129,265              |

Signature 

Date: 26 July 2023

## A1 - Summary of Liabilities

| £                                                                                 | Estimated to Realise £ |
|-----------------------------------------------------------------------------------|------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | 7,129,265              |
| <b>Liabilities</b>                                                                |                        |
| Ordinary preferential creditors:                                                  | 0                      |
| Ordinary preferential (employee) creditors (No. )                                 | 0                      |
| Other preferential creditors                                                      | 0                      |
|                                                                                   | 0                      |
| Estimated total assets available for secondary preferential creditors             | 7,129,265              |
| Secondary preferential creditors (HMRC)                                           | -2,630,000             |
| Estimated deficiency/surplus as regards preferential creditors                    | 4,499,265              |
| Less uncharged assets                                                             | 0                      |
| <b>Net property</b>                                                               | 4,499,265              |
| Estimated prescribed part of net property where applicable (to carry forward)     | -800,000               |
| Estimated total assets available for floating charge holders                      | 3,699,265              |
| Debts secured by floating charges                                                 | 0                      |
| Estimated deficiency/surplus of assets after floating charges                     | 3,699,265              |
| Estimated prescribed part of net property where applicable (brought down)         | 800,000                |
| Uncharged assets                                                                  | 0                      |
| <b>Total assets available to unsecured creditors</b>                              | <b>4,499,265</b>       |
| Unsecured (trade) (non-preferential) creditors                                    | -11,131,374            |
| Unsecured (employee) creditors (No. )                                             | 0                      |
| Unsecured (pre-paid consumer) creditors (No. )                                    | 0                      |
| Estimated deficiency/surplus as regards unsecured creditors                       | -6,632,109             |
| Shortfall to fixed charge holders (brought down)                                  | 0                      |
| Shortfall to preferential creditors (brought down)                                | 0                      |
| Shortfall to floating charge holders (brought down)                               | 0                      |
| Estimated deficiency/surplus as regards creditors                                 | -6,632,109             |
| Issued and called up capital                                                      | -5,042,000             |
| Estimated total deficiency/surplus as regards members                             | -11,674,109            |

DocuSigned by:  
  
 Signature

Date 26 July 2023

**NOTE:** You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over property in the Company's possession by including a tick in the ROT column below.

| Name of creditor or Claimant              | Address (with postcode)                                              | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ | HP/Chattel /Condition al Sale | Claiming ROT |
|-------------------------------------------|----------------------------------------------------------------------|------------------|------------------------------------------|---------------------|---------------------|-------------------------------|--------------|
| BBK SHOES                                 | 40, SIPCOT INDUSTRIAL COMPLEX RANIPET 632 403 INDIA                  | -837,849         |                                          |                     |                     |                               |              |
| PA FOOTWEAR PVT LTD                       | 1031A 44TH STREET TVS COLONY ANNANAGAR WEST EXTN CHENNAI 600 101     | -659,400         |                                          |                     |                     |                               |              |
| N.M HASHIM & CO                           | 1, KUMARAPPA STREET PERIAMET CHENNAI 600 003 INDIA                   | -390,235         |                                          |                     |                     |                               |              |
| WEST LANCASHIRE BOROUGH COUNCIL           | REVENUES AND PAYMENTS PO BOX 16 L39 2DF ORMSKIRK                     | -374,073         |                                          |                     |                     |                               |              |
| WUNDERKIND                                | 285 FULTON ST 74TH FLOOR NEW YORK NY 10007                           | -365,445         |                                          |                     |                     |                               |              |
| ELECTRA                                   | 50 GROSVENOR HILL LONDON W1K 3QT                                     | -296,000         |                                          |                     |                     |                               |              |
| BNP PARIBAS REAL ESTATE                   | PO BOX 15716 9 COLMORE ROW BIRMINGHAM B2 2QQ                         | -270,100         |                                          |                     |                     |                               |              |
| DELTA SHOES PVT LTD                       | 151/4 MOUNT POONAMALLEE RD RAMAPURAM CHENNAI 600 089 INDIA           | -258,704         |                                          |                     |                     |                               |              |
| DWF LLP                                   | CENTURION HOUSE 129 DEANSGATE M3 3AA MANCHESTER                      | -245,462         |                                          |                     |                     |                               |              |
| DSV ROAD LTD                              | SCANDINAVIA HOUSE PARKESTON HARWICH CO12 4QG ESSEX                   | -230,812         |                                          |                     |                     |                               |              |
| SPLENDOUR ENTERPRISE CO LTD               | 20-1 WUNAN RD TSAO NAN WUCHI TAICHUNG TAIWAN                         | -211,379         |                                          |                     |                     |                               |              |
| ROYAL MAIL                                | REMITTANCE CENTRE PAPYRUS ROAD WERRINGTON PE4 5PG PETERBOROUGH       | -204,676         |                                          |                     |                     |                               |              |
| GOOGLE IRELAND LIMITED - UK               | GORDON HOUSE BARROW STREET DUBLIN 4 IRELAND                          | -194,832         |                                          |                     |                     |                               |              |
| LAND SECURITIES - CARDIFF                 | 5 STRAND WC2N 5AF LONDON                                             | -186,523         |                                          |                     |                     |                               |              |
| MARSH LTD                                 | PO BOX 3265 NORWICH NR7 7BH                                          | -159,503         |                                          |                     |                     |                               |              |
| JELLYFISH UK LTD                          | JELLYFISH HOUSE LONDON ROAD REIGATE RH2 9SS SURREY                   | -153,699         |                                          |                     |                     |                               |              |
| LSC COMMUNICATIONS - 60DAYS ACC           | PO BOX 842291 BOSTON                                                 | -141,515         |                                          |                     |                     |                               |              |
| JANA SHOES GMBH & CO                      | KLINGENBERGSTRASSE 1 - 3 32758 DETMOLD GERMANY                       | -138,390         |                                          |                     |                     |                               |              |
| FACEBOOK IRELAND LIMITED                  | 4 GRAND CANAL SQUARE GRAND CANAL HARBOUR DUBLIN 2 IRELAND            | -137,175         |                                          |                     |                     |                               |              |
| MIRAKL LTD                                | 21A KINGLY STREET LONDON W1B 5QA                                     | -136,400         |                                          |                     |                     |                               |              |
| SCHUH FABRIK PVT LTD                      | NEW NO 266 OLD NO 829/1 PERIYAR E.V.R HIGH ROAD KILPAUK, CHENNAI 60  | -127,119         |                                          |                     |                     |                               |              |
| TSB RETURNS LTD - REBOUND                 | SUITE 3.04 GROSVENOR HOUSE CENTRAL PARK TELFORD TF2 9TW SHROPSHI     | -86,806          |                                          |                     |                     |                               |              |
| BASF PLC                                  | 4TH AND 5TH FLOORS 2 STOCKPORT EXCHANGE RAILWAY ROAD, STOCKPORT      | -84,528          |                                          |                     |                     |                               |              |
| RSM UK AUDIT LLP                          | BLUEBELL HOUSE BRIAN JOHNSON WAY PRESTON PR2 5PE                     | -82,000          |                                          |                     |                     |                               |              |
| INSITE LIMITED                            | 6IX DEGREES GROUP BIRMINGHAM ROAD STUDLEY B80 7BG                    | -81,416          |                                          |                     |                     |                               |              |
| ATTRAQT LTD                               | 3 WATERHOUSE SQUARE 138 HOLBORN LONDON EC1N 2SW                      | -76,147          |                                          |                     |                     |                               |              |
| DEUTSCHE POST AG                          | 76110 KARLSRUHE GERMANY                                              | -75,040          |                                          |                     |                     |                               |              |
| CBRE KINGSTON UPON THAMES                 | PACIFIC HOUSE 70 WELLINGTON STREET GLASGOW G2 6UA                    | -74,267          |                                          |                     |                     |                               |              |
| GI SOLUTIONS                              | 147 SCUDAMORE ROAD LEICESTER LE3 1UQ                                 | -69,410          |                                          |                     |                     |                               |              |
| ST LUKES COMMUNICATIONS LTD               | 7TH FLOOR IMPERIAL HOUSE 8 KEAN STREET WC2B 4AS LONDON               | -68,158          |                                          |                     |                     |                               |              |
| KIBO SOFTWARE INC                         | 75 REMITTANCE DRIVE DEPT 6588 CHICAGO 606756588 ILLINOIS             | -66,335          |                                          |                     |                     |                               |              |
| SAFESIZE                                  | LFT SOLUTIONS BV RUDOLT DIESELSTRAAT 29 7442 DR NIJVERDAL NETHERLA   | -65,573          |                                          |                     |                     |                               |              |
| SAVILLS - GLASGOW                         | 163 WEST GEORGE STREET GLASGOW G2 2JJ SCOTLAND                       | -63,042          |                                          |                     |                     |                               |              |
| CARDIFF COUNTY COUNCIL                    | PO BOX 9000 CF10 3WD CARDIFF                                         | -61,609          |                                          |                     |                     |                               |              |
| AMPLIENCE UK LTD                          | 6TH FLOOR TOWER HOUSE 10 SOUTHAMPTON STREET LONDON WC2E 7HA          | -60,500          |                                          |                     |                     |                               |              |
| EDINBURGH CITY COUNCIL                    | PO BOX 463 EH11 3YJ EDINBURGH                                        | -59,117          |                                          |                     |                     |                               |              |
| MOVABLE INC                               | 5 BRYANT PARK 1065 6TH AVENUE 9TH FLOOR, NEW YORK                    | -58,750          |                                          |                     |                     |                               |              |
| CENTRAL SHOPFITTERS LTD                   | CENTRAL HOUSE PALM STREET NEW BASFORD NG7 7HS NOTTINGHAM             | -58,544          |                                          |                     |                     |                               |              |
| ECLIPSE COLOUR PRINT LTD                  | RILEY ROAD KETTERING NN16 8NN NORTHAMPTONSHIRE                       | -58,273          |                                          |                     |                     |                               |              |
| COLLIERS INTERNATIONAL - SOLIHULL         | 50 GEORGE STREET LONDON W1U 7GA                                      | -53,464          |                                          |                     |                     |                               |              |
| CRITEO LTD                                | 48-54 CHARLOTTE STREET WIT 2NS LONDON                                | -52,350          |                                          |                     |                     |                               |              |
| UNBOUND GROUP                             | 2 PEEL ROAD WEST PIMBO SKELMERSDALE WN8 9PT LANCASHIRE               | -52,030          |                                          |                     |                     |                               |              |
| CALZATURIFICIO CARMENS S.P.A              | VIALE DELLE TERME 15 - 35030 GALZIGNANO TERME ITALY                  | -51,817          |                                          |                     |                     |                               |              |
| PRICEWATERHOUSECOOPERS LLP                | PO BOX 7247-8001 PHILADELPHIA                                        | -51,285          |                                          |                     |                     |                               |              |
| ORTHOLITE                                 | CALLE VELAZQUEZ 19 ESQUINA C / ZAPATEROS 02640 ALMANSA SPAIN         | -50,324          |                                          |                     |                     |                               |              |
| HOWELL BROOKS & PARTNERS                  | 78/79 LONG LANE EC1A 9RP LONDON                                      | -49,833          |                                          |                     |                     |                               |              |
| ONE ADVISORY LIMITED                      | 201 TEMPLE CHAMBERS 3-7 TEMPLE AVENUE EC4Y 0DT LONDON                | -48,555          |                                          |                     |                     |                               |              |
| ARYDALE LIMITED                           | ELWOOD HOUSE 42 LYTON ROAD BARNET EN5 5BY HERTS                      | -47,438          |                                          |                     |                     |                               |              |
| S.A.B CALZADOS S.L                        | CATRAL A SAN ISIDRO KM1 03158 CATRAL ALICANTE SPAIN                  | -46,025          |                                          |                     |                     |                               |              |
| ROYAL BOROUGH OF KINGSTON UPON THAMES     | GUILDHALL 2 KINGSTON UPON THAMES KT1 1EU                             | -45,268          |                                          |                     |                     |                               |              |
| TECHNOFOOTBED S.L                         | PTDA ALGOROS P-1 NO 4 PO BOX 605 03293 ELCHE ALICANTE SPAIN          | -45,155          |                                          |                     |                     |                               |              |
| TRUE FIT CORPORATION                      | 60 STATE STREET FLOOR 12 BOSTON MA 02109 MASACHUSETTES               | -45,000          |                                          |                     |                     |                               |              |
| GLASGOW CITY COUNCIL                      | PO BOX 36 45 JOHN STREET G1 1JE GLASGOW                              | -42,374          |                                          |                     |                     |                               |              |
| THE BEHAVIOURS AGENCY LTD                 | 5.01 BOAT SHED 24 EXCHANGE QUAY MANCHESTER M5 3EQ                    | -42,022          |                                          |                     |                     |                               |              |
| THE CHARITY OF WILLIAM WILLIAMS           | 10 PRINCE OF WAKES ROAD DORCHESTER DORSET DT1 1PW                    | -38,750          |                                          |                     |                     |                               |              |
| RAKUTEN MARKETING EUROPE                  | 4TH FLOOR 16 HIGH HOLBON ROAD WC1V 6BX LONDON                        | -38,680          |                                          |                     |                     |                               |              |
| GOOGLE IRELAND LIMITED -US                | GORDON HOUSE BARROW STREET DUBLIN 4 IRELAND                          | -38,569          |                                          |                     |                     |                               |              |
| INSITES CONSULTING / HUMAN 8              | JOIN THE DOTS RESEARCH LTD THE HIVE, 51 LEVER STREET MANCHESTER M1   | -38,124          |                                          |                     |                     |                               |              |
| BING ADS MICROSOFT IRELAND OPERATIONS LTD | BUILDING 3, SANDYFORD BUSINESS ESTATE DUBLIN , IRELAND               | -37,520          |                                          |                     |                     |                               |              |
| SOLIHULL COUNCIL                          | PO BOX 1761 COUNCIL HOUSE SOLIHULL B91 9RR WEST MIDLANDS             | -36,966          |                                          |                     |                     |                               |              |
| REITH LAMBERT - EDINBURGH                 | 21 BLYTHSWOOD SQUARE GLASGOW G2 4BL                                  | -36,917          |                                          |                     |                     |                               |              |
| MOREZ LTD                                 | 2 VALENTINE PLACE LONDON SE1 8QH                                     | -35,947          |                                          |                     |                     |                               |              |
| CACIQUE ARTEFATOS DE COURO LTD            | AV JACINTO C PIMENTA 135 DIST IND 37950 000 SAO SEBASTIAO DO PARAISO | -34,298          |                                          |                     |                     |                               |              |
| WEST DORSET COUNCIL                       | SOUTH WALKS HOUSE SOUTH WALKS ROAD DORCHESTER, DORSET DT1 1UZ        | -32,625          |                                          |                     |                     |                               |              |
| SAVILLS - EXETER                          | BELVEDERE 12 BOOTH STREET MANCHESTER M2 4AW                          | -32,568          |                                          |                     |                     |                               |              |
| NOVAGRAAF                                 | ATTN ACCOUNTS 5TH FLOOR 145 CANNON STREET EC4N 5BP LONDON            | -32,230          |                                          |                     |                     |                               |              |
| FIRST INSIGHT INC                         | 2000 ERICSSO DRIVE SUITE 200 WARRENDALE PA 15086-6507                | -31,850          |                                          |                     |                     |                               |              |
| PROACTIVE NAV LTD                         | 4 BROOKSIDE ARMSCOTE ROAD TREDINGTON, SHIPSTON STOUR CV36 4GS W      | -30,815          |                                          |                     |                     |                               |              |
| RO EYE LIMITED                            | 3RD FLOOR 54 PRINCESS STREET MANCHESTER M1 6HS                       | -29,400          |                                          |                     |                     |                               |              |
| RTB HOUSE LTD                             | KEMP HOUSE 160 CITY ROAD LONDON EC1V 2NX                             | -29,303          |                                          |                     |                     |                               |              |
| MAIL SOLUTIONS                            | STAFFORD PARK 9 TELFORD SHROPSHIRE TF3 3BZ                           | -29,204          |                                          |                     |                     |                               |              |
| THE7STARS UK LTD                          | FLOOR 6-9, BUSH HOUSE NORTH WEST WING 57 ALDWYCH WC2B 4PJ LONDO      | -27,338          |                                          |                     |                     |                               |              |
| PROMAN SUPPLY CHAIN LTD                   | BUILDING 2, THINK PARK MOSLEY ROAD MANCHESTER M17 1FQ                | -26,854          |                                          |                     |                     |                               |              |
| MARIE CURIE                               | 89 ALBERT EMBANKMENT LONDON SE1 7TP                                  | -26,477          |                                          |                     |                     |                               |              |
| GRANGERS INTERNATIONAL LTD                | GRANGE CLOSE CLOVER NOOK IND PARK ALFRETON DE55 4QT DERBYSHIRE       | -25,884          |                                          |                     |                     |                               |              |
| ANGLIAN WATER                             | PO BOX 10642 HARLOW CM20 9HA                                         | -24,809          |                                          |                     |                     |                               |              |
| SOUTHERN ELECTRIC                         | PO BOX 514 BASINGSTOKE RG21 8WS                                      | -24,724          |                                          |                     |                     |                               |              |
| R STAFFORD CHARLES & SON                  | QUEENS HOUSE 55/56 LINCOLNE INN FIELDS LONDON WC2A 3LJ               | -23,967          |                                          |                     |                     |                               |              |
| GLOBO BV                                  | SCHUTWEG 13 C 5145 NP WAALWIJK NETHERLANDS                           | -23,820          |                                          |                     |                     |                               |              |
| CHICHESTER DISTRICT COUNCIL               | EAST PALLANT HOUSE 1 EAST PALLANT PO19 1TY CHICHESTER                | -23,666          |                                          |                     |                     |                               |              |
| NETPREMACY LIMITED                        | 6 WELLINGTON PLACE LEEDS LS1 4AP                                     | -23,342          |                                          |                     |                     |                               |              |
| LEINER SHOES PVT LTD                      | A-7-8-9 EPIP SHASTRIPURAM AGRA B-19 HOSIERY COMPLEX PHASE II EXTENS  | -22,816          |                                          |                     |                     |                               |              |
| VOTPO UK LTD                              | 131 FINSBURY PAVEMENT (WEWORK) LONDON EC2A 1NT                       | -21,690          |                                          |                     |                     |                               |              |
| DATAMANN INC                              | PO BOX 1930 WILDER VT 05088                                          | -21,235          |                                          |                     |                     |                               |              |
| MINORO LIMITED                            | 32 - 38 LEMAN STREET LONDON E1 8EW                                   | -21,060          |                                          |                     |                     |                               |              |
| MUNROE K ASSET - SOUTHEND SERVICE         | 14 FLORAL STREET LONDON WC2E 9DH                                     | -17,678          |                                          |                     |                     |                               |              |
| APPSFLYER UK LTD                          | 87 - 91 NEWMAN STREET LONDON W1T 3EY                                 | -17,218          |                                          |                     |                     |                               |              |
| HOGAN LOVELLS INTERNATIONAL LLP           | ATLANTIC HOUSE HOLBORN VIADUCT EC1A 2FG LONDON                       | -16,964          |                                          |                     |                     |                               |              |
| UBERALL GMBH                              | HUSSITENSTR 32-33 13355 BERLIN DEUTSCHLAND                           | -15,600          |                                          |                     |                     |                               |              |

|                                     |                                                                        |         |  |  |  |  |  |  |
|-------------------------------------|------------------------------------------------------------------------|---------|--|--|--|--|--|--|
| WORKMAN - CAMBRIDGE SERVICE         | 2ND FLOOR 101 VICTORIA STREET BRISTOL BS1 6PU                          | -15,591 |  |  |  |  |  |  |
| TUNBRIDGE WELLS BOROUGH COUNCIL     | BUSINESS RATES TOWN HALL ROYAL TUNBRIDGE WELLS TN1 1RS KENT            | -14,984 |  |  |  |  |  |  |
| BETTER PLACED - LEEDS               | 2 THE STUDIOS THE QUAYS CONCORDIA STREET LS1 4ES LEEDS                 | -14,688 |  |  |  |  |  |  |
| ADPOLICE GMBH                       | SEMPERSTRABE 24 22303 HAMBURG GERMANY                                  | -14,582 |  |  |  |  |  |  |
| CONWY COUNTY BOROUGH COUNCIL        | BODLONDEB CONWY LL32 8DU                                               | -14,499 |  |  |  |  |  |  |
| LOOMIS UK LTD                       | 6TH FLOOR CITY GATE EAST TOLL HOUSE HILL NG1 5FS NOTTINGHAM            | -14,440 |  |  |  |  |  |  |
| BLACKFOOT UK LTD                    | BLACKFOOT ACCOUNTS 31 WEST COMMON LINDFIELD RH16 2AJ                   | -14,207 |  |  |  |  |  |  |
| VALIDITY INC                        | 200 CLARENDON STREET 22ND FLOOR BOSTON MA 02116                        | -13,905 |  |  |  |  |  |  |
| MUNROE K ASSET - SOUTHEND RENT      | 14 FLORAL STREET LONDON WC2E 9DH                                       | -13,836 |  |  |  |  |  |  |
| BWB RATING LTD                      | 4TH FLOOR REFUGE HOUSE 33 - 37 WESTGATE ROW CHESTER CH1 2LE CHESH      | -13,332 |  |  |  |  |  |  |
| NORTHERN PACKAGING LIMITED          | SELBY PLACE STANLEY IND ESTATE SKELMERSDALE WN8 8EF LANCASHIRE         | -13,326 |  |  |  |  |  |  |
| POQ STUDIO LTD                      | MONMOUTH HOUSE 58 CITY ROAD LONDON EC1Y 2AL                            | -13,311 |  |  |  |  |  |  |
| SALMON LTD                          | 36 CLARENDON ROAD WATFORD HERTFORDSHIRE WD17 1JJ                       | -12,839 |  |  |  |  |  |  |
| CLOCKWORK MEDIA SA UK LIMITED       | 71-75 SHELTON STREET COVENT GARDEN LONDON WC2H 9JQ                     | -12,000 |  |  |  |  |  |  |
| HUMAN FOCUS INTERNATIONAL LTD       | SUITE 2 CHAPTER HOUSE 33 LONDON ROAD REIGATE RH2 9HZ SURREY            | -12,000 |  |  |  |  |  |  |
| SODEXO MOTIVATION SOLUTIONS UK LTD  | AVALON HOUSE BRECKLAND LINFORD WOOD MK14 6LD MILTON KEYNES             | -11,956 |  |  |  |  |  |  |
| DOBBIES GARDEN CENTRE- ABERDEEN     |                                                                        | -11,513 |  |  |  |  |  |  |
| DOTMAILER LIMITED                   | N01 LONDON BRIDGE SOUTHWALK LONDON SE1 9BG                             | -11,382 |  |  |  |  |  |  |
| THE LANGMEAD CHILDREN               | BASING PARK PRIVETT ALTON GU34 3NS HAMPSHIRE                           | -11,250 |  |  |  |  |  |  |
| CROFT COMMUNICATIONS LTD            | UNIT E1, THE CHASE JOHN TATE ROAD SG13 7NN HERTFORD                    | -11,221 |  |  |  |  |  |  |
| VERIFONE SERVICES UK & IRELAND LTD  | 100 EUREKA PARK ASHFORD KENT TN25 4AZ                                  | -11,187 |  |  |  |  |  |  |
| Dobbies - Melville                  | MELVILLE NURSERY LASSWADE MIDLOTHIAN EH18 1AZ                          | -11,011 |  |  |  |  |  |  |
| DOBBIES - CHESTERFIELD              | Dobbie Garden Centres Ltd Melville Nurseries LASSWADE EH18 1AZ Midloth | -10,442 |  |  |  |  |  |  |
| BOLSOVER DISTRICT COUNCIL           | THE ARC, HIGH STREET CLOWNE DERBSY S43 4JY                             | -10,320 |  |  |  |  |  |  |
| PSYCHO PEACOCK LTD                  | UNIT 3D, VICTORIA MILLS WEASTE TRADING EST, LIVERPOOL STREET SALFORD   | -9,788  |  |  |  |  |  |  |
| ETHINK EDUCATION LTD                | BURLINGTON HOUSE 1-13 YORK ROAD MAIDENHEAD SL6 1SQ                     | -9,508  |  |  |  |  |  |  |
| WANNABY INC                         | 541 JEFFERSON AVENUE SUITE 100 REDWOOD CITY CALIFORNIA                 | -9,252  |  |  |  |  |  |  |
| DOBBIES GARDEN CENTRE - ATHERSTONE  |                                                                        | -9,200  |  |  |  |  |  |  |
| DEUTSCHE POST AG - EURO             | 76110 KARLSRUHE GERMANY                                                | -9,135  |  |  |  |  |  |  |
| ENDLESS GAIN LIMITED                | 21ST FLOOR , MANCHESTER ONE 53 PORTLAND STREET MANCHESTER M1 3LD       | -9,000  |  |  |  |  |  |  |
| GLOBAL PAYMENTS                     | 51 DE MONTFORT STREET LEICESTER LE1 7BB                                | -8,868  |  |  |  |  |  |  |
| BLUJAY SOLUTIONS LTD                | 1ST FLOOR 4M BUILDING MALAGA AVENUE , MANCHESTER AIRPORT MANCHE        | -8,836  |  |  |  |  |  |  |
| 360 SIGNS                           | GREENWOOD STREET MANCHESTER M6 6PD                                     | -8,497  |  |  |  |  |  |  |
| CRITEO USD                          | 100 AVENUE OF THE AMERICAS 5TH FLOOR , NY 10013 NEW YORK , UNITED ST   | -8,488  |  |  |  |  |  |  |
| CANTERBURY CITY COUNCIL             | MILITARY ROAD CT1 1YW CANTERBURY                                       | -8,486  |  |  |  |  |  |  |
| CAMBRIDGE CITY COUNCIL              | REVENUES AND BENEFITS MANDELA HOUSE 4 REGENT STREET CB2 1BY CAME       | -8,050  |  |  |  |  |  |  |
| GREYBOX STUDIO LTD                  | UNIT 3 325 ORDSALL LANE SALFORD M5 3LW MANCHESTER                      | -8,000  |  |  |  |  |  |  |
| DOBBIES - RUGBY                     | MELVILLE NURSERY LASSWADE MIDLOTHIAN EH18 1AZ                          | -7,948  |  |  |  |  |  |  |
| CHANNEL ADVISOR                     | 33 KINGWAY 4TH FLOOR LONDON WC2B 6UF                                   | -7,941  |  |  |  |  |  |  |
| SAFENAMES LTD                       | SUNRISE PARKWAY LINFORD WOOD MILTON KEYNES MK14-6LS                    | -7,491  |  |  |  |  |  |  |
| TRUENORTH EXCELLENCE LTD            | 207 KNUITSFORD ROAD GRAPPENALL WARRINGTON WA1 2QL                      | -7,470  |  |  |  |  |  |  |
| DXG MEDIA LTD                       | UNIT 7 TAMESIDE COURT FIFTH AVENUE DUKINFIELD SK16 4PW CHESHIRE        | -7,248  |  |  |  |  |  |  |
| EDISON INVESTMENT RESEARCH          | 280 HIGH HOLBORN LONDON WC1V 7EE                                       | -7,182  |  |  |  |  |  |  |
| MATTER COMMUNICATIONS LTD           | DEAN CLOUGH MILLS HALIFAX HX3 5AX                                      | -7,016  |  |  |  |  |  |  |
| BROMLEY COUNCIL                     | DIRECTOR OF RESOURCES BROMLEY CIVIC CENTRE STOCKWELL CLOSE BR1 3J      | -6,809  |  |  |  |  |  |  |
| SATELLIET UK LTD                    | 2 NEXUS PARK LYSONS AVENUE ASH VALE GU12 5QE SURREY                    | -6,768  |  |  |  |  |  |  |
| YANTAI AUCAN FOOTWEAR CO LTD        | NO 216 LONGMENXI ROAD LAIYANG SHANDONG CHINA                           | -6,735  |  |  |  |  |  |  |
| UNITED STATES POSTAL SERVICES       | CAPS ACCOUNT                                                           | -6,704  |  |  |  |  |  |  |
| NORWICH CITY COUNCIL                | CITY HALL NORWICH NR2 1NH                                              | -6,684  |  |  |  |  |  |  |
| C.H ROBINSON EUROPE B.V             | TELEPORTBOULEVARD 120 1043 EJ AMSTERDAM                                | -6,571  |  |  |  |  |  |  |
| HSO ENTERRISE SOLUTIONS LTD         | ENTERPRISE POINT 1ST FLOOR ALTRINCHAM ROAD MANCHESTER M22 9AF LA       | -6,480  |  |  |  |  |  |  |
| RHS ENTERPRISES LTD                 | FINANCE DEPT RHS GARDEN WISLEY WOKING GU23 6QB SURREY                  | -6,434  |  |  |  |  |  |  |
| DEUTSCHE POST GLOBAL MAIL UK LTD    | OCEAN HOUSE THE RING BRACKNELL RG12 1AN                                | -6,126  |  |  |  |  |  |  |
| MBL SOLUTIONS                       | MISTRAL HOUSE KINGFISHER WAY SILVERLINK BUS PARK NE28 9NX NEWCAS       | -6,000  |  |  |  |  |  |  |
| TOTAL GAS & POWER                   | BRIDGE GATE 55-57 HIGH STREET RH1 1RX REDHILL                          | -5,953  |  |  |  |  |  |  |
| IMAGESOUND PLC                      | VENTURE WAY DUNSTON TECHNOLOGY PARK CHESTERFIELD S41 8NE               | -5,821  |  |  |  |  |  |  |
| BING ADS -US                        | BUILDING 3 , SANDYFORD BUSINESS ESTATE DUBLIN IRELAND                  | -5,689  |  |  |  |  |  |  |
| PPL PRS LTD                         | MERCURY PLACE 5T GEORGE STREET LEICESTER LE1 1QG                       | -5,402  |  |  |  |  |  |  |
| OPTIMIZELY                          | CARGO WORKS 3RD FLOOR, 1-2 HATFIELDS LONDON SE1 9PG                    | -5,400  |  |  |  |  |  |  |
| BDO LLP                             | 3 HARDMAN STREET SPINNINGFIELDS MANCHESTER M3 3AT                      | -5,040  |  |  |  |  |  |  |
| LOGOPAK INTERNATIONAL LTD           | ENTERPRISE HOUSE , GEORGE CAYLEY DRIVE CLIFTON MOOR INDUSTRIAL ES      | -4,973  |  |  |  |  |  |  |
| IDVERDE LIMITED                     | OCTAVIA HOUSE WESTWOOD WAY WESTWOOD BUSINESS PARK CV4 8JP COVE         | -4,921  |  |  |  |  |  |  |
| SATRA TECHNOLOGY CENTRE LTD         | WYNDHAM WAY TELFORD WAY KETTERING NN16 8SD NORTHANTS                   | -4,708  |  |  |  |  |  |  |
| AIRSHIP                             | 1225 W. BURNSIDE SUITE 401 PORTLAND OR 97209                           | -4,508  |  |  |  |  |  |  |
| GOOGLE IRELAND LIMITED - EUR        | GORDON HOUSE BARROW STREET DUBLIN 4 IRELAND                            | -4,464  |  |  |  |  |  |  |
| CRITEO FRANCE                       | 32 RUE BLANCHE 75009 PARIS FRANCE                                      | -4,400  |  |  |  |  |  |  |
| TQUILA AUTOMATION LTD               | 1-3 HEATHMANS ROAD LONDON SW6 4TJ                                      | -4,320  |  |  |  |  |  |  |
| AVALAR INC                          | DEPT. CH16781 PALATINE IL 60055                                        | -4,258  |  |  |  |  |  |  |
| FIRST FRANCHISE LTD                 | THE WHITE BARN RUNTOLD ST GEORGE GU10 1PL SURREY                       | -4,224  |  |  |  |  |  |  |
| ACOPIA GROUP                        | GLOBAL POINT STEYNING WAY BOGNOR REGIS PO22 9SB WEST SUSSEX            | -4,113  |  |  |  |  |  |  |
| SOFTCAT LTD                         | FIELHOUSE LANE MARLOW SL7 1LW BUCKS                                    | -4,008  |  |  |  |  |  |  |
| MSL PROPERTY COMPLIANCE             | PREMIER HOUSE CANAL STREET HALIFAX HX3 9HT WEST YORKSHIRE              | -3,996  |  |  |  |  |  |  |
| DHL INTERNATIONAL                   | PO BOX 524 178-188 GREAT SOUTH WEST ROAD HOUNSLOW TW3 9LP MIDDLE       | -3,886  |  |  |  |  |  |  |
| MILTON KEYNES SHOPPING CENTRE ASSOC | BRICK HOUSE 150A STATION ROAD WOBURN SANDS MK17 8SG MILTON KEYN        | -3,862  |  |  |  |  |  |  |
| TJR ACCOUNTS                        | TJR GROUP 7TH FLOOR 1 NEW YORK STREET M1 4HD MANCHESTER                | -3,859  |  |  |  |  |  |  |
| DX NETWORK SERVICES LTD             | DITTON PARK RIDING COURT ROAD DATCHET SL3 9GL SLOUGH                   | -3,508  |  |  |  |  |  |  |
| GASKELLS WASTE SERVICES             | 17-21 FOSTER STREET BOOTLE L20 8EX MERSEYSIDE                          | -3,310  |  |  |  |  |  |  |
| TIMIFY                              | BALANSTR 73, BUILDING 24 3RD FLOOR 81541 MUNICH GERMANY                | -3,220  |  |  |  |  |  |  |
| KITE ENVIRONMENTAL                  | Kite Packaging 186 Torrington Ave COVENTRY CV4 9AJ                     | -3,060  |  |  |  |  |  |  |
| KPMG LLP                            | DEPT 791, 58 CLARENDON ROAD WATFORD WD17 1DE                           | -3,000  |  |  |  |  |  |  |
| GB GROUP PLC                        | WATERSIDE BASIN ROAD WORCESTER WR5 3DA                                 | -3,000  |  |  |  |  |  |  |
| LSC COMMUNICATIONS                  | PO BOX 842291 BOSTON                                                   | -2,973  |  |  |  |  |  |  |
| EUROSPAN HOLLAND BV                 | DE GORZEN 9 4713 TV OUDENBOSCH NETHERLANDS                             | -2,949  |  |  |  |  |  |  |
| NOIBU TECHNOLOGIES INC              | 500-979 BANK ST OTTAWA K1S 5K5 CANADA                                  | -2,819  |  |  |  |  |  |  |
| MASON OWEN CLIENT ACCOUNT           | GLADSTONE HOUSE 11 UNION COURT L2 4UQ LIVERPOOL                        | -2,799  |  |  |  |  |  |  |
| TAUNTON DEANE BOROUGH COUNCIL       | THE DEANE HOUSE BELVEDERE ROAD TA1 1HE TAUNTON                         | -2,793  |  |  |  |  |  |  |
| TYRONE HORNE                        |                                                                        | -2,661  |  |  |  |  |  |  |
| BLUE DIAMOND UK LIMITED - BICESTER  | PO BOX 350 ST PETER PORT GUERNSEY GY1 3XA CHANNEL ISLANDS              | -2,651  |  |  |  |  |  |  |
| XEROX FINANCE LTD                   | BUILDING 4 UXBRIDGE BUSINESS PARK, SANDERSON ROAD UXBRIDGE UB8 1       | -2,638  |  |  |  |  |  |  |
| BARRY CHORLEY EXPENSES              | DESIGN                                                                 | -2,517  |  |  |  |  |  |  |
| PARAGON CUSTOMER COMMUNICATIONS     | ODDICROFT LANE SUTTON PARKWAY SUTTON IN ASHFIELD NG17 5FB NOTTIN       | -2,494  |  |  |  |  |  |  |
| EXETER CITY COUNCIL                 | PO BOX 143 CIVIC CENTRE PARIS STREET EX1 1JD EXETER                    | -2,413  |  |  |  |  |  |  |
| ZALANDO SE                          | VALESKA-GERT-STRABE 5 D-10243 BERLIN GERMANY                           | -2,284  |  |  |  |  |  |  |
| ELITETELE.COM                       | 33 CORNHILL LONDON EC3V 3ND                                            | -2,261  |  |  |  |  |  |  |
| JPC ENGINEERING SERVICES LTD        | 27 GREENHEY PLACE EAST GILLIBRANDS SKELMERSDALE WN8 9SA LANCASHI       | -2,253  |  |  |  |  |  |  |
| REFLEX PACKAGING SOLUTIONS          | UNIT 4A SOVEREIGN PARK MARKET HARBOROUGH LE16 9EG LEICESTERSHIRE       | -2,249  |  |  |  |  |  |  |
| SAVILLS - FLEETWOOD                 | MANAGEMENT TREASUEY DEPT 12 BOOTH STREET MANCHESTER M2 4AW GRE         | -2,217  |  |  |  |  |  |  |
| WYRE COUNCIL                        | CIVIC CENTRE BREK ROAD POULTON-LE-FLYDE FY6 7PU                        | -2,197  |  |  |  |  |  |  |
| BRODERICK GROUP LTD                 | 1 ALPHA POINT BRADNOR ROAD , SHARSTON MANCHESTER M22 4TE               | -2,160  |  |  |  |  |  |  |
| DLA PIPER SCOTLAND                  |                                                                        | -2,100  |  |  |  |  |  |  |
| ONLINE DISTRIBUTION FREIGHT LTD     | 5 VILLAGE WAY HIGHTOWN LIVERPOOL L38 9EH                               | -2,046  |  |  |  |  |  |  |
| STAFFLINE GROUP                     | 19 & 20 THE TRIANGLE NG2 BUSINESS PARK NG2 1AE NOTTINGHAM              | -1,991  |  |  |  |  |  |  |
| HARROGATE BOROUGH COUNCIL           | SCOTTSDALE HOUSE SPRINGFIELD AVENUE HG1 2SD HARROGATE                  | -1,959  |  |  |  |  |  |  |
| 1ST WASTE MANAGEMENT                | REGENCY HOUSE 10-12 LANSDOWNE ROAD BOURNEMOUTH BH1 1SD DORSET          | -1,947  |  |  |  |  |  |  |
| WOODWAY UK                          | UNIT 1 MAYNARD ROAD BURTON LATIMER NN15 5ZS                            | -1,889  |  |  |  |  |  |  |



|                                      |                                                                   |            |  |  |  |  |  |
|--------------------------------------|-------------------------------------------------------------------|------------|--|--|--|--|--|
| MACHINE MART LTD                     | MACHINE MART HOUSE 211 LOWER PARLIAMENT STREET NOTTINGHAM NG1 1   | -1,879     |  |  |  |  |  |
| BLACKBYRNE AGENCIES                  | IFC HOUSE, SUITE 32 FASHION CITY BALLYMOUNT DUBLIN 24             | -1,853     |  |  |  |  |  |
| ALTOFFICE SUPPLIES LTD               | CALTON CHAMBERS 5 STATION ROAD BROMLEY BR2 0EY KENT               | -1,726     |  |  |  |  |  |
| EBATES / RAKUTEN REWARDS             | 800 CONCAR DRIVE SUITE 175 SAN MATEO CALIFORNIA                   | -1,626     |  |  |  |  |  |
| VODAT INTERNATIONAL                  | PEAR MILL STOCKPORT ROAD WEST BEDBURY, STOCKPORT SK6 2BP          | -1,491     |  |  |  |  |  |
| AGILITY LOGISTICS LTD                | KINGS PARK MOSLEY ROAD TRAFFORD ROAD M17 1QA MANCHESTER           | -1,391     |  |  |  |  |  |
| INVESTEC ASSET FINANCE PLC           | READING INTERNATIONAL BUSINESS PARK READING RG2 6AA BERKSHIRE     | -1,352     |  |  |  |  |  |
| INTREPID SECURITY SOLUTIONS          | 9 TANNERS COURT TANNERS MEADOW BROCKHAM RH3 7NH SUSSEX            | -1,306     |  |  |  |  |  |
| KENBURN WASTE                        | KENBURN HOUSE PORTERS WOOD STALBANS AL3 6HX HEERFORDSHIRE         | -1,236     |  |  |  |  |  |
| RS COMPONENTS                        | PO BOX 99 CORBY NORTHANTS NN17 9RS                                | -1,232     |  |  |  |  |  |
| TORWARD ROLE                         | LOWRY HOUSE 17 MARBLE STREET M2 3AW MANCHESTER                    | -1,200     |  |  |  |  |  |
| KLOCHNER DESMA                       | SHUMASCHINEN GMBH POSTFACH 11 - 40 D-28817 ACHIM GERMANY          | -1,174     |  |  |  |  |  |
| CORIUM SOLUTIONS LTD                 | MICRO-FRESH 1ST FLOOR, 94 NEW WALK LEICESTER LE1 7EA              | -1,169     |  |  |  |  |  |
| AARDVARK JANITORIAL SUPPLIE          | UNIT 13 WILLOW COURT WEST QUAY ROAD WA2 8UF WARRINGTON CHESHIRE   | -1,116     |  |  |  |  |  |
| HORSHAM DISTRICT COUNCIL             | PARK NORTH NORTH STREET HORSHAM RH12 1RL MIDDLESEX                | -1,051     |  |  |  |  |  |
| SHROPSHIRE COUNCIL                   | REVENUES AND BENEFITS PO BOX 4749 SY1 9GH SHREWBURY               | -1,040     |  |  |  |  |  |
| ALTDIGITAL NETWORKS LTD              | MADELEY HOUSE 3 JOHN CHARLES WAY LS12 6QA LEEDS                   | -1,034     |  |  |  |  |  |
| FAIRMAC                              | 56 GREGORY LANE HALSALL ORMSKIRK L39 8SR LANCASHIRE               | -1,020     |  |  |  |  |  |
| FIRSTAID4LESS / VALUE PRODUCTS LTD   | UNIT B SHARP ROAD POOLE BH12 4BG DORSET                           | -992       |  |  |  |  |  |
| CHUBB FIRE & SECURITY LTD            | 400 DALLOW ROAD LUTON LU1 1UR BEDFORDSHIRE                        | -990       |  |  |  |  |  |
| EXPERIAN LTD                         | SIR JOHN PEACE BUILDING EXPERIAN WAY NOTTINGHAM NG80 1ZZ          | -990       |  |  |  |  |  |
| FATO CHEMIE                          | SPRENDLINGER LANDSTR 234 D-63069 OFFENBACH/MAIN                   | -967       |  |  |  |  |  |
| VULCAN FIRE                          | 4 MARK ATHONY HOUSE GREENBROTH ROAD NOREDON OL12 7TD              | -912       |  |  |  |  |  |
| T & W GARNER                         | 3 - 5 WITHAM ROAD SKELMERSDALE LANCs WN8 8HR                      | -898       |  |  |  |  |  |
| JAMES LABELS                         | UNIT 2-3 PLANTATION MILL MARKET STREET OL13 0BU BACUP LANCASHIRE  | -882       |  |  |  |  |  |
| TECHNOLOGY SERVICES GROUP            | C/O CREDIT TEAM KINGSWAY NORTH TEAM VALLEY, GATESHEAD NE11 0EG TY | -853       |  |  |  |  |  |
| BARCODE WAREHOUSE LTD                | TELFORD DRIVE NEWARK NOTTINGHAMSHIRE NG24 2DX                     | -853       |  |  |  |  |  |
| TACUS GRECON GRETEN GMBH             | HANNOVEVERSCHE STRABE 58 31061 ALTFELD HANOVER POSTFACH 1243 GERM | -851       |  |  |  |  |  |
| CRONER GROUP LTD                     | CRONER HOUSE WHEATFIELD WAY LE10 1YG HINCKLEY                     | -834       |  |  |  |  |  |
| WORCESTER CITY COUNCIL               | REVENUES & BENEFITS PO BOX 11 PERSHORE WR10 1PU                   | -773       |  |  |  |  |  |
| WORTHING BOROUGH COUNCIL             | CUSTOMER SERVICES PO BOX 5000 WORTHING BN11 1IN                   | -750       |  |  |  |  |  |
| WORKMAN - CAMBRIDGE                  | 2ND FLOOR 101 VICTORIA STREET BRISTOL BS1 6PU                     | -749       |  |  |  |  |  |
| BNP PARIBAS - FORKLIFT               | ST JAMES COURT ST JAMES PARADE BRISTOL BS1 3LH                    | -732       |  |  |  |  |  |
| LAC AIR CONDITIONING LTD             | NORTHMOOR WORKS HIGGINSHAW ROAD OLDHAM OL1 3JY                    | -729       |  |  |  |  |  |
| ECO-POINT LABORATORIES LTD           | 68 BILTON WAY ENFIELD EN3 7NH MIDDLESEX                           | -666       |  |  |  |  |  |
| PR SHOTS SERVICES LTD                | 85 TOTTENHAM COURT ROAD BLOOMSBURY W1T 4TQ LONDON                 | -660       |  |  |  |  |  |
| ELAS OCCUPATIONAL HEALTH             | CHARLES HOUSE ALBERT STREET, ECCLES MANCHESTER M30 0PW LANCASHI   | -645       |  |  |  |  |  |
| SAFERLIFE LTD                        | UNIT 2 MONACO WORKS STATION ROAD KINGS LANGLEY WD4 8LQ            | -629       |  |  |  |  |  |
| GAP PLASTICS LIMITED                 | UNIT 16-17 GLOSSOP BROOK BUSINESS PARK GLOSSOP SK13 7AJ DERBYSHIR | -614       |  |  |  |  |  |
| MSL PROPERTY CARE SERVICES LTD       | PREMIER HOUSE CANAL STREET HALIFAX HX3 9HT WEST YORKSHIRE         | -612       |  |  |  |  |  |
| EATFRUIT LTD                         | 71 - 75 SHELTON STREET COVENT GARDEN LONDON WC2H 9JQ              | -578       |  |  |  |  |  |
| CHEMSURE ADHESIVE LTD                | THE OLD POST OFFICE OFF LONG LANE WETTENHALL CW7 4DN CHESHIRE     | -559       |  |  |  |  |  |
| ASBESTOS SURVEYING                   | VERNON PLACE 69 VERNON ROAD EDGBASTON B16 9SD BIRMINGHAM          | -534       |  |  |  |  |  |
| CLIMAVENT SYSTEMS LTD                | UNIT 1 PARK INDUSTRIAL ESTATE LIVERPOOL ROAD WN4 0YU ASHTON IN MA | -521       |  |  |  |  |  |
| PHOENIX LABELS LTD                   | UNIT 6 MARTEL COURT S-PARK BUSINESS PARK, TIVOT WAY STOCKPORT SK1 | -516       |  |  |  |  |  |
| PRECISION PNEUMATICS                 | 7 CADDICK ROAD KNOWSLEY IND EST KNOWSLEY L34 4AD LIVERPOOL        | -478       |  |  |  |  |  |
| PREMIER FINISHES                     | ST MICHAELS ROAD KETTERING NN15 6AU NORTHAMPTONSHIRE              | -475       |  |  |  |  |  |
| ALEXANDRA                            | 3 LONG ACRES WILLOW FARM BUSINESS PARK CASTLE DONINGTON DE74 2U4  | -444       |  |  |  |  |  |
| MACFARLANE PACKAGING                 | CAXTON CLOSE WHEATLEA IND ESTATE WIGAN WN3 6XU                    | -405       |  |  |  |  |  |
| FLOWTECH LTD                         | PIMBO ROAD SKELMERSDALE LANCASHIRE WN8 9RB                        | -404       |  |  |  |  |  |
| CHESHIRE COUNCIL                     | PO BOX 187 ELLESMERE PORT CH34 9DB                                | -403       |  |  |  |  |  |
| CLEARVIEW WINDOW CLEANING            | 6 GALLOWAY DRIVE UPHOLLAND SKELMERSDALE WN8 0DZ LANCASHIRE        | -360       |  |  |  |  |  |
| MEDICASH                             | ONE DERBY SQUARE LIVERPOOL L2 1AB                                 | -334       |  |  |  |  |  |
| MASCHINENBAU RING GMBH               | D-66954 PIRMASENS ADAM-MULLER-STRABE 74                           | -322       |  |  |  |  |  |
| SETON                                | 14 WILDMERE ROAD WILDMERE IND ESTATE BANBURY OX16 3JU OXFORDSHIR  | -306       |  |  |  |  |  |
| YORK COUNCIL                         | PO BOX 31 LIBRARY SQUARE YORK YO1 7DU                             | -300       |  |  |  |  |  |
| RAKUTEN MARKETING EUROPE - USD       | 4TH FLOOR 16 HIGH HOLBON ROAD LONDON WC1V 6BX                     | -294       |  |  |  |  |  |
| UPS LTD                              | UPS HOUSE FOREST ROAD FELTHAM TW13 7DY MIDDLESEX                  | -284       |  |  |  |  |  |
| ALI HASHAM - 7873                    | ACCOUNTS DEPT                                                     | -270       |  |  |  |  |  |
| AZTEC CHEMICALS LTD                  | UNIT 16, UNIVERSITY WAY ORION PARK CREWE CW1 6NG                  | -242       |  |  |  |  |  |
| BELINDA KELLY EXPENSES               |                                                                   | -237       |  |  |  |  |  |
| CASTLE WATER - WINDSOR               | CRAIGHALL CASTLE BLAIRGOWIRE PH10 7JB                             | -218       |  |  |  |  |  |
| SKYE DIRECT LTD                      | UNIT 15-16 HOWLEY BUSINESS PARK HOWLEY PARK ROAD MORLEY LS27 0BZ  | -210       |  |  |  |  |  |
| GLASTON COMPRESSOR                   | GREENHEY PLACE EAST GILLIBRANDS SKELMERSDALE LANCASHIRE           | -203       |  |  |  |  |  |
| ELO TOUCH SOLUTIONS INC              | 2439 BERTELKAMP LANE KNOXVILLE TN 37931-3086 US                   | -187       |  |  |  |  |  |
| SOUTH LAKELAND DISTRICT COUNCIL      | SOUTH LAKELAND HOUSE LOWTHER STREET KENDAL LA9 4QQ CUMBRIA        | -186       |  |  |  |  |  |
| RETAIL RESPONSE LTD                  | UNIT 20 SANDBECK PARK SANDBECK LANE WETHERBY LS22 7TW WEST YORKS  | -180       |  |  |  |  |  |
| NOTCUTTS - RIVENDELL                 | THE NURSERY CUMBERLAND STREET WOODBRIDGE IP12 4AF SUFFOLK         | -159       |  |  |  |  |  |
| KLARNA BANK AB                       | SVEAVAGEN 46 111 34 STOCKHOLM                                     | -156       |  |  |  |  |  |
| WATER 2 BUSINESS - DORCHESTER        | 7 CLEVEDON WALK NAILSEA BS48 1WA BRISTOL                          | -155       |  |  |  |  |  |
| SCOTTISH WATER - BEVERLEY            | BUSINESS STREAM PO BOX 1255 BRADFOD BD1 9AE                       | -150       |  |  |  |  |  |
| NOTCUTTS LTD - GARDEN PRIDE          | THE NURSERY CUMBERLAND STREET WOODBRIDGE IP12 4AF SUFFOLK         | -140       |  |  |  |  |  |
| PAPI TRANSPORT                       | 69 SOUTHEND ROAD HOCKLEY SS5 4PZ ESSEX                            | -135       |  |  |  |  |  |
| SCOTTISH WATER                       | PO BOX 420 55 BUCKSTONE TERRACE EDINBURGH EH10 6YN                | -132       |  |  |  |  |  |
| SOUTH WEST WATER                     | PO BOX 4762 BN11 9NT WORTHING                                     | -131       |  |  |  |  |  |
| GRAPHIC BUSINESS FORMS LIMITED       | THE LODGE 109 ST MARYS ROAD MARKET HARLBOROUGH LE16 7DT LEICESTER | -129       |  |  |  |  |  |
| CLEAR BRANDING LIMITED               | THE ROUND OAK TENBURY WELLS WR15 8HW                              | -128       |  |  |  |  |  |
| INVOMO - GCI                         | 2 CROFTON CLOSE LINCOLN LN3 4NT                                   | -116       |  |  |  |  |  |
| MUNROE K ASSET MANAGEMENT LTD - RENT | 14 FLORAL STREET WC2E 9DH LONDON                                  | -108       |  |  |  |  |  |
| BING ADS - EU                        | BUILDING 3, SANDYFORD BUSINESS ESTATE DUBLIN                      | -84        |  |  |  |  |  |
| ITD GLOBAL LTD                       | 17 STANLEY STREET CHEETHAM HILL MANCHESTER M8 8SH                 | -78        |  |  |  |  |  |
| BEARING & ENGINEERING SERVICES       | UNIT 5 HOLLAND BUSINESS PARK SPA LANE LATHOM L40 6JG LANCASHIRE   | -78        |  |  |  |  |  |
| SHORROCK TRICHEM                     | CHANTERS IND ESTATE ATHERTON MANCHESTER M46 9SD                   | -70        |  |  |  |  |  |
| DWR CYMRU WELSH WATER                | CUSTOMER SERVICES PO BOX 690 CF3 5WL CARDIFF                      | -56        |  |  |  |  |  |
| WATER PLUS - SHREWSBURY              | PO BOX 12460 HARLOW CM20 9PJ                                      | -55        |  |  |  |  |  |
| WATER PLUS - SOUTHPORT               | PO BOX 12459 HARLOW CM20 9PH                                      | -52        |  |  |  |  |  |
| DACHSER LTD                          | GEORGE STEPHENSON AVENUE KINGSWAY BUSINESS PARK OL16 4UP ROCHI    | -50        |  |  |  |  |  |
| WATER PLUS - SOLIHULL                | PO BOX 12460 HARLOW CM20 9PJ                                      | -50        |  |  |  |  |  |
| ADAVIES AUTOS LTD                    | 45 LIVERPOOL ROAD SOUTH BURS COUGH L40 7SU LANCs                  | -45        |  |  |  |  |  |
| DURHAM COUNTY COUNCIL                | REVENUES AND BENEFITS PO BOX 238 STANLEY DH8 1FP CO DURHAM        | -44        |  |  |  |  |  |
| APPLICATION TAPE CO                  | UNIT 3C BUCKLEY ROAD INDUSTRIAL ESTATE BUCKLEY ROAD ROCHDALE OL1  | -44        |  |  |  |  |  |
| HSBC BANK DUBLIN                     | 1 GRAND CANAL SQUARE GRAND CANAL HARBOUR DUBLIN 2 IRELAND         | -40        |  |  |  |  |  |
| CLYDE & CO CLAIMS LLP                | CHANCERY PLACE 50 BROWN STREET MANCHESTER M2 2JT MERSERSYDSE      | -37        |  |  |  |  |  |
| ONECOM LTD                           | VICTORY HOUSE CHOBHAM STREET LUTON LU1 3BS BEDFORSHIRE            | -29        |  |  |  |  |  |
| SOUTH WEST WATER - TRURO             | PO BOX 5004 LANCING BN11 9BG                                      | -20        |  |  |  |  |  |
| WATERPLUS - CHELTENHAM               | PO BOX 12459 HARLOW CM20 9PJ ESSEX                                | -18        |  |  |  |  |  |
| ANGELA LUPTON CSH EXPENSES           | RETAIL - NORWICH                                                  | -6         |  |  |  |  |  |
| CASTLE WTER - EDINBURGH              |                                                                   | -2         |  |  |  |  |  |
| MARK ADAMSON                         | I.T MANAGER                                                       | 0          |  |  |  |  |  |
| UNBOUND GROUP PLC                    | Unbound Group PLC, C/O G Manson, 37 High St, Dollar, FK14 7AZ     | -1,682,600 |  |  |  |  |  |

Signature

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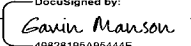
Date: 26 July 2023

Company Shareholders

| Name of Shareholder | Address (with postcode)            | No. of shares held | Normal Value | Detail of Shares held |
|---------------------|------------------------------------|--------------------|--------------|-----------------------|
| Hotter Ltd          | 2 Peel Road, Skelmersdale, WN8 9PT | 5042000            | 5,042,000    | £1 Ord Fully Paid     |
|                     |                                    |                    |              |                       |
|                     |                                    |                    |              |                       |

Signature

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Date 26 July 2023