

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Hemcore Limited	Company number 02776182
In the High Court of Justice Chancery Division Companies Court	Court case number 12913/2009

(a) Insert full name(s)
and address(es) of
administrator(s)

I/We (a) Ian S Carr of Grant Thornton UK LLP, Byron House, Cambridge Business Park, Cowley Road, Cambridge CB4 0WZ and John Neville Whitfield of Grant Thornton UK LLP, Enterprise House, 115 Edmund Street, Birmingham, West Midlands B3 2HJ

attach a copy of:-

* the statement(s) of affairs;

* Delete as applicable

* ~~the statement(s) of concurrence;~~

* ~~a copy of the court order limiting disclosure in respect of the statement of affairs in respect of the administration of the above company.~~

Signed Ian S Carr
Joint Administrator

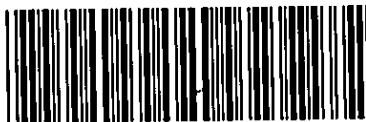
Dated 20/5/09

Contact Details:

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

Name: Zohaib Nadeem	
Tel: 01223 225600	
DX Number	DX Exchange

THURSDAY



A38 21/05/2009 178
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company
HEMCORE LIMITED

Company number
02776182

In the High Court of Justice
Chancery Division
Companies Court

Court case number
12913/2009

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

Statement as to the affairs of (a) Hemcore Limited, Unit 1 Halesworth Business Centre, Norwich
Road, Halesworth, Suffolk, IP19 8QJ ("the Company")

(b) Insert date

on the (b) 8 April 2009, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) 8 April 2009 the date that the company entered
administration.

Full name R H Carter

Signed



Dated

13.05.09

A – Summary of Assets

Assets

Assets subject to fixed charge:

Please see attached list

Assets subject to floating charge:

Please see attached list

Uncharged assets:

Please see attached list

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
3,392,673	32,000
1,037,554	538,275
Nil	Nil
4,430,227	570,275

Signature



Date

13.05.09

HEMCORE LTD

A - SUMMARY OF ASSETS

	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Plant - as supplied by Van Dommele	3,280,673	-	
RPA - partly secured by Harlow Agricultural Merchants Ltd	112,000	32,000	Note 1
Assets subject to floating charge:			
VW Passat	8,813	8,800	
Computer Equipment	17,113	2,500	
Office Furniture	6,063	1,000	
Plant from Maldon	19,774	1,500	
Thermal Imaging Camera	2,430	750	
Intruder Alarm	2,887	500	
Weighbridge Deposit	6,840	-	
Big Bale attachment	2,277	500	
EDF Installation Work	120,867	-	
Plant Installation Work and misc. Associated costs	180,058	-	
Trade Debtors	305,546	223,485	
Bank Current	10,000	10,000	
Deposit	92,447	92,447	
Euro (at exchange rate of 1.10)	72,124	72,124	
Stock	165,646	100,000	
VAT	24,669	24,669	
Uncharged assets:			
Nil	-	-	
Estimated total assets available for preferential creditors:	4,430,227	570,275	

Note 1 RPA payments are made annually in August/September - part due 2009 and balance due 2010
£80K is secured by a charge from Harlow Agricultural Merchants Ltd

Note 2 Fortis Bank are holding a bond, valued at 250,000 euros (expiring 01.06.09) against the performance of the plant.
This performance has still to be validated

Note 3 Claims have been requested and are in process against the Bond, in Note 2, at a value of 132,000 euros

Note 4 A deposit has been paid for Temafa spares (value 10,533 euros) due to be delivered at the end of May 2009

Note 5 A deposit of £7,600 has been paid for a weighbridge. This has not been delivered.

Signature.....

Date.....13.05.09

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£
Liabilities	
Preferential creditors:-	
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£
Estimated total deficiency/surplus as regards members	£

Please see attached schedule

Signature



Date

13.05.09

HEMCORE LTD**A1 - SUMMARY OF LIABILITIES**

Estimated total assets available for preferential creditors (carried forward from page A)		570,275
Liabilities		
Preferential creditors	Wages and Salaries	10,950
Estimated (deficiency)/surplus as regards preferential creditors		559,325
Estimated prescribed part of net property where applicable (to carry forward)		-
Estimated total assets available for floating charge holders		559,325
Debts secured by floating charges	Loan Note Holders	1,700,010
Estimated (deficiency)/surplus of assets after floating charges		(1,140,685)
Estimated prescribed part of net property where applicable (brought down)		-
Total assets available to unsecured creditors		-
Unsecured non-preferential claims (excluding any shortfall to floating holders)		616,849
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(616,849)
Shortfall to floating charge holders (brought down)		1,140,685
Estimated (deficiency)/surplus as regards creditors		(1,757,534)
Issued and called up capital		2,110,916
Estimated total (deficiency)/surplus as regards members		<u>(3,868,450)</u>

Signature.....



Date..... 13.05.09

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]

Signature

Date 13.05.09

HEMCORE LTD

COMPANY CREDITORS

Name	Address	Post Code	Note	Debt Balance £	Debt Balance Euros	Security Details	Date Security Given	Value of Security £
6 Safety Solutions Ltd	2 West End Cottages							
Acclaim Handling Ltd	Ellisam House							
Adrian Essential Oils	1 Essance House							
A G Reserves Ltd	Manor Farm							
AUT's Ltd	Brook Farm							
The Arco Group	PO Box 21							
BAFA GmbH	Stephanias 2							
Banks Mills Ltd	28 St Neots Road							
Barclaycard	Dept PP							
Beneca Farms Co	Hall Farm							
Bind Luckin	42 High Street							
C H Bird & Son	Tillingham Hall							
Birkett Long LLP	Number One							
BPI Industrial	Accounts Receivable							
W J Bracey & Sons	Home Farm							
Broadland Security Alarms	Christchurch Square							
R J Campbell	Oneholmes Farm							
R H Carter	16 Victoria Street							
Chemier Pneumatics & Compressors	Chemier House							
CIT Vendor Finance (UK) Limited	Administrative Office, CIT Group Finance (Ireland)							
The CLA Game Fair	PO Box 6452							
R E & J Clarke	Bury Farm							
David Pollard Transport Ltd	Sentrys Farm							
David Harrison Handling Solutions Ltd	Sand Lane							
Delapre Machinery	St Michaels Road							
DHL International (UK) Ltd	PO Box 182							
Eastern Vulcanising Services Ltd	Lloyds TSB Commercial Finance							
Eastern Telephones Ltd	Unit 10 Vensum Mount Business Centre							
Edan Springs UK Ltd	3 Livingstone Boulevard							
Elmdale Welding & Engineering	Brook Road							
Environment Agency	Income Department 311							
E.ON UK Plc	E.ON UK Plc							
EPS Transfers	Unit 15 Halesworth Business Park							
Ernest Doe & Sons Ltd	Ulling							
Essex Bearings & Transmission	Unit 10 Most Lodge Ind Estate							
Essex Scale Services	259 Springfield Road							
Eurobulk Ltd	Mark Lane (off Norfolk Road)							
B A Eyles & Sons	Westeng							
Flamekill	1 Morton Peto Estate							
Fraser Trust	Fraser Cre - Rentokil in Prop							
David A French - Agricultural Contractor & Chalk Supplier	Rook Hall							
G & A Electronic Print Systems	51 Bells Road							
Keith Gilchrist	Tudor House							
G E Giltus Sons Ltd	Symonds Farm							
Gordon Goldfinch	127 Britannia Road							
Gordon Goodwin & Son	Slough House Farm							
Hardy Craske Fuels Ltd	Landseer Road							
R H Hardstaff & Sons	Hall Farm							
Harlow Agricultural Merchants Ltd	Laithmore Bank							
Harlow Occupational Health	Stephen Taylor House							
Hayley Group Plc	Shalan Road							
W A Hadden & Son	Hustmill Farm							
M J Hobson	131 Maldon Road							
St John's Hall Farms	St John's Hall							
D E Keeble Agricultural Contractors	Hillyfields							
Kennedy Grinding Limited	Unit 1							
E M M Kenny-Herbert & Sons	Rosstone							
KHS DataSys	Kenny Hill Farm							
P C Kindrad & Son	1 Lower Falkland Cottages							
Labeline	Crabbas Farm							
Line Technology Ltd	Midas House							
Low Carbon Investors (UK) Ltd	Unit 126							
M2M Technology Ltd	2nd Floor							
A S Matland (Farms) Ltd	Chafford Court							
Marshall Farms	Coles Farm							
Masken Hauke	Barracks Farm							
J Neesham	Dorpsstraat 10							
Nichols Ltd	2c Old Coach House Court							
Nonwovens Innovation & Research Institute	Valenines							
6 Safety Solutions Ltd	2 West End Cottages							
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A G Reserves Ltd	Manor Farm							
AUT's Ltd	Brook Farm							
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BAFA GmbH	Stephanias 2							
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A S Matland (Farms) Ltd	Chafford Court							
Marshall Farms	Coles Farm							
Masken Hauke	Barracks Farm							
J Neesham	Dorpsstraat 10							
Nichols Ltd	2c Old Coach House Court							
Nonwovens Innovation & Research Institute	Valenines							

Name	Address	Leads	Post Code	Note	Debt Balance £	Debt Euros	Security Details	Date Security Given	Value of Security £
Nonowens Network	School of Textiles & Design	University of Leeds			50				
B E Norman & Sons Haulage	Hill Farm	Wash lane	LS2 9JT		7,695				
G A Owen	Hill Farm	Leeds	IP19 0RB		467				
P & O Ferymasters Ltd	Wharfedale Park	Leeds	LE7 9XB		4,539				
Pallets Unlimited	Barleyfield Works	Leeds	IP9 2WG		8,165				
Paperclip (East Anglia) Ltd	Marine Park	Garton Hall Industrial Estate	SG9 0LL		74				
Pierrel Industries SPRL	Rue du Sommet 32	Belgium	NR31 ONL		375				
Plant Fibre Technology Ltd	PolyMiles Franz Beyer	Belgium							
Polythene UK Ltd	7 Thornley Leys Business Park	Belgium							
Porters Farms (Walspole) Ltd	Hillhouse Farm	Belgium							
M H Poskitt Ltd	The Firs	Belgium							
Paul Rackham Ltd	Manor Farm	Belgium							
Ian C Rix	Rockery Farm	Belgium							
Rodent Service (East Anglia) Ltd	24 Cooke Road	Belgium							
The Royal Warrant Holders Association	1 Buckingham Place	Belgium							
RS Components Ltd	PO Box 99	Belgium							
S Sacker (Claydon) Ltd	Railway Sidings	Belgium							
J & M Seabrook (Tollisbury) Ltd	Garlands Farm	Belgium							
W & G E Shaw	Whaley Farm	Belgium							
Shrubhill Farms Ltd	Corkey Drive	Belgium							
The Site Supply Company Ltd	Unit 20 Haigh Park	Belgium							
A J & J M Skeggs	Reddings Farm	Belgium							
R Smart	The M20	Belgium							
Smith & Pinching Ltd	285/287 Aylsham Road	Belgium							
Soares Pallets	Sunhaven	Belgium							
Sotterley Farms Partnership	Lower Green Farm	Belgium							
D Souter	Dogsitts	Belgium							
A W Squier Ltd	Tugolia	Belgium							
R M R Staring Sweepers Ltd	Applique Farm	Belgium							
Steve Prince Transport Ltd	Central Credit Department	Belgium							
Sunlight Service Group Ltd	PO Box 6114	Belgium							
Swains Voice & Data Plc	Westgate, Hunstanton	Belgium							
Systematic Logistics International GmbH	Emsdoreur Strabe 47	Belgium							
Systematic Logistics Int Ltd	Ipwich Road	Belgium							
Taylor Farms (Swalcliffe)	Swalcliffe Grange	Belgium							
W A Taylor	Karma Farm	Belgium							
TCH Leasing	Milford House	Belgium							
Templa Maschinenfabrik GmbH	An der Zinkhutte 8	Belgium							
S Thorogood & Sons - Southminster	New Moor Farm	Belgium							
S Thorogood & Sons	Northwyke Farm	Belgium							
Thomas Wilch & High	Europa Way	Belgium							
Underwoods	Scotts Corner	Belgium							
United Lift Trucks (London) Ltd	Stowford House	Belgium							
Viamalin	Deinsesteeweg 10	Belgium							
M R Wade	Chippings, Howletts	Belgium							
Waldesey Farms Ltd	Northfield Farm	Belgium							
S J Watchorn	Park Farm	Belgium							
Waveney District Council	PO Box 98	Belgium							
Welch's Transport Ltd	Graita Terrace	Belgium							
Wickham Eng Hose & Hydra Ltd	Units 1-3 Station Way Industrial Estate	Belgium							
D Williams & Co	Calligate Farm	Belgium							
Trade Creditors per ledger Total					459,232	5,424			
Harlow Agricultural Merchants Ltd	Letchmore Bank	Bishops Stortford	CM22 7PJ	3	80,123			Please see charge dated 19.01.09	
Barclays Mercantile Business Finance Ltd	Churchill Plaza, Churchill Way	Bishops Stortford	CM22 7PJ	4	34,677				
Shareholders Loan - Low Carbon Accelerator Ltd	Oger House, St Julian's Avenue	Bishops Stortford	CM22 7PJ	5	564,050			Please see mortgage dated 24.04.08	
Shareholders Loan - Harlow Agricultural Merchants Ltd	Letchmore Bank	Bishops Stortford	CM22 7PJ	6	435,000			Please see debenture dated 31.10.08 and subsequent	
Shareholders Loan - SCB Holdings (Sandy) Ltd	29 Saint Neots Road	Bishops Stortford	SG19 1LD	8	274,900			Please see debenture dated 31.10.08 and subsequent	
Shareholders Loan - A W Squire Ltd	Dogsitts	Bishops Stortford	CM22 7PJ	6	368,050			Please see debenture dated 31.10.08 and subsequent	
Shareholders Loan - Deepseas Ltd	Letchmore Bank	Bishops Stortford	CM22 7PJ	6	58,000			Please see debenture dated 31.10.08 and subsequent	
Harlow Agricultural Merchants Ltd	Letchmore Bank	Bishops Stortford	CM22 7PJ	7	1,500				
Low Carbon Accelerator Ltd	Letchmore Bank	Bishops Stortford	CM22 7PJ	7	1,500				
F S Dann & Son Ltd	Oger House, St Julian's Avenue	Bishops Stortford	GY1 1WA	8	20,000				
P G Edwards	Pound Farm, North Tuddenham	Bishops Stortford	N20 3DA	9	1,500				
M Duckett	Grove Farm, Mallishall Burgh	Bishops Stortford	NR20 3QU	9	2,500				
J Hobson	Ashton, Peveral Avenue	Bishops Stortford	NR20 3QU	13	1,557				
Wade	131 Maldon Road	Bishops Stortford	CO3 3AX	10	955				
	Chippings, Howletts	Bishops Stortford	NR13 9EX	10	955				

Name	Address		Post Code	Note	Debt Balance £	Debt Balance Euros	Security Details	Date Security Given	Value of Security £
K Gilchrist	Tudor House	Devonshire Avenue	Amersham	HP6 5JF	10	462			
P Smith	106 Dukes Drive	Halesworth	Suffolk	IP19 8TF	10	907			
M Coates	29A Gainsborough Drive	Halesworth	Suffolk	IP19 8TL	10	1,156			
S Goldfinch	127 Britannia Road	Isleworth	Suffolk	IP4 5JX	10	1,101			
M Haslegrave	8 Bigods Close	Halesworth	Suffolk	IP19 8SR	10	300			
R Jessop	7 Mail Office Lane	Rumburgh, Halesworth	Suffolk	IP19 8LD	10	424			
J Neesham	2c Old Coach House Court	Wendham Lane, Halesworth	Suffolk	IP20 8DN	10	337			
M Whitting	18 Orchard Close	Halesworth	Suffolk	IP19 8ES	10	671			
R Carter	33 School Lane	Southwold	Suffolk	IP18 8JF	10	823			
D Whaling	The Manse	Halesworth	Suffolk	IP20 8HG	10	308			
R Smart	61A The Thoroughfare	Halesworth	Suffolk	IP19 8AR	10	277			
M Taylor	Bissegemstraat 169	Roosendaal	Netherlands		10	100,000			
Van Dommelle Engineering NV	Little Doggetts	8560 Gullegem-Wevelgem	Belgium	SS4 3RR	11	1,000			
J Squier	Ashtree, Peveler Avenue	Nounsley, Chelmsford	Essex	CM3 2NA	12	600			
M Duckett					14				
					2,312,092	1,406,849	exchange rate	1.1	
					1,278,954				
					3,591,046				

618,249

Unsecured non preferential claims

Notes:

1. Barclayscard amount relates to company expenses incurred on John Hobson's personal credit card.
2. Staff Expenses
3. Funding for subsidy obtainable on fibre production - due from Rural Payments Agency
4. PAYE/NIC/Student Loan - including uncashed cheque
5. Loan from Barclays secured against the plant
6. Shareholders loans
7. Accrual for interest on subsidy funding
8. Accrual for legal fees
9. Accrual for straw intake - originally rejected, but subsequently used for stiv only production
10. Staff Wages and Salaries
11. Accrual for final payment for plant - due June 2009.
12. Accrual for work done in preparing briquette machine report
13. Salary for M Duckett 1st April to date of appointment if Administrator, when MRD was advised that he has to apply to the Government for the remainder of pay, redundancy etc.
14. Accrual for M Duckett's expenses

Signature

Date

13.05.09

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
	<i>Please see attached list</i>			
TOTALS				

[Signature]

Signature _____ Date 13.05.09

LIST OF SHAREHOLDERS 8 April 2009

COMPANY NUMBER: 2776182

HEMCORE LTD

	Holding & Type Of Share			
	O	R	C	D
Mrs V ALDRED Stokes, Leaden Roding, Dunmow	4	141		
S ATTRIDGE Suckling Cottage , Crow Street , Henham , CM22 6AG	7	247		
D BRODDLE Mortiers, Bury Lane, Hatfield Peverel , Chelmsford , CM3 6AG	6	212		
D CLARK 59 The Crest, Sawbridgeworth, Herts, CM21 0ES	14	494		
J CLAYDON Willow End, North Street, Biddenden, Ashford, Kent .	5	176		
CR COLLINGS Dove Cottage, Gallows Green, Dunmow, Essex, CM6 3QS	5	176		
Mrs G Cook Old School House, Abbess Roding, Ongar, CM5 0NZ	13	459		
M CRANER Merryleas, Broadley Common, Nazeing, Essex, EN9 2DF	4	141		
D EYLES Crisps Yard, Common Drive, Northwold, Thetford, Norfolk	262	423		
R EYLES Hall Farm, Westend, Northwold, Thetford, Norfolk	125			
HAM ET Latchmore Bank, Little Hallingbury, Bishops Stortford, Herts	41	1447		
J & R FOULDS Pinchpools Farm, Manuden, Bishops Stortford, Herts	18	635		
MR ROBERT FOULDS The Willows, Stortford Road, Hatfield Heath, Herts	17	600		
A GEMMILL Langtons Forge, Sandpit Lane, South Weald, Essex,	11	388		
R GILDER Meadow View, 18 Berbice Lane, Dunmow, Essex	15	529		
JS GINGELL Little Firs, Silver Lane, Willingale, Ongar, Essex	19	671		
R GODDARD 3 Wolvercote Court, Wolvercote, Oxford	166	5882		
M GOODLIFE Pryors Peace, Bedlars Green, Great Hallingbury, Herts	1	35		
W GORE Pointwell Mill, Coggleshall, Essex	470	16588		
MRS S GREEN Shellow Cross Farm, Willingale, Ongar, Essex	12	424		
RP GREENALL Sayes Park Farm, High Wych, Sawbridgeworth, Herts	13	459		
A HALLIDAY 9 Fortune Close, Great Leighs, Chelmsford, Essex	7	247		
Deepseas Limited Latchmore Bank, Little Hallingbury, Bishops Stortford, Herts	10514	371060	8500	1429316
RJ HARPUR Tudor House, Chitts Hill, Lexden, Colchester, Essex	13	459		
Mrs L HERNIK 25 Lordswood View, Leaden Roding, Dunmow, Essex	2	71		

	Holding & Type Of Share			
	O	R	C	D
J HOBSON 131 Maldon Road, Colchester, Essex	172	6071		
Mrs K HUNT 2 Abbess Cottages , The Heath , Hatfield Heath CM22 7EA	4	141		
KURLY LTD 11 Ward Road, Cambridge, Cambs, CB2 8PJ			1000	
HC LAMPRELL 31 Dove Close, Bishops Stortford, Herts, CM23 4JD	1	35		
I LOCKETT Poplar Farm, Dandy Corner, Cotton, Stowmarket IP14 4QX	625			
DI LOW 6 Steerforth Close, Chelmsford, Essex	35	1235		
LOWCARBON ACCELERATOR Ogier House, St Julian n Avem St Peter's Port, Gurnsey			27200	
M MCVICAR Oaklands, Whixley, York	167	5882		
A MORRELL Roche Abbey, Mill Farmm Stone, Rotherham	250			
J & GC McGOWAN Lodge Farm, Great Hallingbury, Bishops Stortford, Herts	12	424		
MRS J MILLER 14 St Philips Road, Newmarket, Suffolk, CB8 0EN	2	71		
MR M MINALL Manderville, 123 High Wych Road, Sawbridgeworth, Herts	18	635		
MRS M MINALL Manderville, 123 High Wych Road, Sawbridgeworth, Herts	48	1694		
MRS BR MONCUR Brickhouse Farm, Church Lane , Hunsdon , Ware, Herts	13	459		
TJN PARKER Trehurst, 1a Plymouth Road, Barnt Green, Worcs	96	3388		
Miss S PEACOCK 28a Piggotts Way, Bishop Stortford, Herts, CM23 3QS	2	71		
RN PEAKE Pightle House, 1 Hall Close, Henham, Bishops Stortford	24	847		
SCB HOLDINGS (SANDY) LTD 29 St Neots Road, Sandy, Bedfordshire SG19 1LD			13250	
A W SQUIER LTD Doggetts, Rochford, Essex, SS4 3RN	4213	148706	11625	
D SQUIER Doggetts, Rochford, Essex, SS4 3RN	84	2941		
J SQUIER Apton Hall, Canewdon, Rochford, Essex	603	21294		
W SQUIER Lt Doggetts, Hyde Wood Lane, Rochford, Essex	83	2941		
P STUART-ROBINSON 26 Mill Road, Henham, Bishops Stortford, Herts	2	71		
W TAYLOR Karma Farm, 8 Fen Bank, Isleham, Cambs CB7 5SL	25			
M TRUNDLE 2 Pincey Brook Cottages, Takeley, Bishop Stortford, CM22 6QN	19	671		
GR TWIN Little Owls, Fuller Street, Fairstead, Essex	3	106		
H UPTON Park Farm, Herringswell, Bury St Edmunds, Suffolk	1000			
J WATSON Lindels, Cannons Lane, Hatfield Broad Oak, Herts	8	282		

	Holding & Type Of Share			
	O	R	C	D
J WILSON Ferry Farm, Oxboroug gh, Kings Lynn, Norfolk PE33 9PJ	125			
Mrs C WILTSHIRE 6 Hill Road, Chelmsford, Essex, CM2 6HG	2	71		
N WRIGHT Badlingham Manor, Chippenham, Cambs CB7 5QQ	625			

KEY

O	ORDINARY PREFERENCE	20025	600000	61575	1429316
R	REDEEMABLE PREFERENCE				
C	CONVERTIBLE PREFERENCE				
D	DEFFERABLE				
P	PREFERENCE				

Signature.....

Date..... 13.05.09