

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 2 9 4 9 3 6 6

Company name in full People Tree Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Trevor

Surname Binyon

3 Liquidator's address

Building name/number 322 High Holborn

Street

Post town

London

County/Region

Postcode

W C 1 V 7 P B

Country

4 Liquidator's name

Full forename(s) Joanne

Surname Rolls

● Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number 322 High Holborn

Street

Post town

London

County/Region

Postcode

W C 1 V 7 P B

Country

● Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d	1	^d	8	^m	0	^m	9	^y	2	^y	0	^y	2	^y	3
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

2	9	0	9	2	0	2	3
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**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.

Trevor John Binyon

Opus Restructuring LLP

322 High Holborn

London

Postcode

W C 1 V 7 P B

DX

020 3326 6454

**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 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 or email 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

STATEMENT OF AFFAIRS

Company Name: People Tree Limited ("the Company")
Company Number: 02949366

Statement as to the affairs of (a) People Tree Limited of 27-28 Eastcastle Street, London, W1W 8DH, United Kingdom

On 18 September 2023, being a date not more than 14 days before the date of the resolution for winding up.

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 18 September 2023.

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.

JAMES MINNEY

Full name _____

James Minney

Signed _____

18 Sep 2023

Dated _____

Estimated People Tree Limited

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to a fixed charge:		
None		0
Assets subject to a floating charge:		
Stock	585,316	62,000
Book Debts	417,910	3,402
Cash at Bank	36,536	1,000
		66,402
Uncharged assets:		0
Surplus from assets subject to a fixed charge		0
Estimated total assets available for preferential creditors		66,402

Signature James Minney

Date 18 Sep 2023

A1 – Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		66,402
Liabilities		
Preferential creditors:		
Employees' Claims (12)	(30,508)	
Total Preferential Claim		(30,508)
Estimated deficiency / surplus as regards preferential creditors:		35,894
Secondary Preferential creditors:		
HM Revenue & Customs (1)	(43,552)	
HMRC - PAYE/NIC (1)	(194,561)	
HMRC - VAT (1)	(3,550)	
Total Secondary Preferential Creditors		(241,663)
Estimated deficiency / surplus as regards secondary preferential creditors:		(205,769)
Estimated prescribed part of net property where applicable (to carry forward)		0
Estimated total assets available for floating charge holders		(205,769)
Debts secured by floating charges		
Shared Interest Society Ltd	(604,859)	
Oikocredit, EDCS, U.A	(212,034)	
		(816,893)
Estimated deficiency/surplus of assets after floating charges		(1,022,662)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		NIL
Unsecured claims (excluding any shortfall to floating charge holders)		
Corporation Tax (1)	(1,000)	
Consumer Creditor (447)	(31,851)	
Director's Loan (2)	(992,041)	
Employees' Claims (14)	(243,710)	
Inter Company Creditor (3)	(3,781,710)	
Investor (93)	(539,184)	
Landlord (1)	(7,763)	
Trade Creditor (44)	(1,903,870)	
		(7,501,129)
Estimated surplus/deficiency as regards unsecured creditors (excluding any shortfall to floating charge holders)		(7,501,129)
Shortfall to floating charge creditors		(1,022,662)
		(8,523,791)
Issued and called up capital		
Ordinary	(600,000)	
		(600,000)
Estimated total deficiency / surplus as regards members		(9,123,791)

Signature James Minney

18 Sep 2023
Date _____

B - COMPANY CREDITORS

Note: You must include all creditors and identify any 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.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
HMRC - Corporation Tax	Debt Management - EIS - NCL, HM Revenue and Customs, BX9 1SR	Corporation Tax	£1,000.00			£0.00
Acquire Performance Marketing Ltd	Stonecross, Trumpington High St, Cambridge, CB2 9SU	Trade Creditor	£3,924.39			£0.00
Allianz Insurance Plc	57 Ladymead, Guildford, GU1 1DB	Trade Creditor	£11,085.15			£0.00
BBC Earth Merchandise	1 Television Centre, 101 Wood Lane, London, W12 7FA	Trade Creditor	£6,455.18			£0.00
Beyond Berlin, Winkler & Nocke UG	Manteuffelstr. 77, Berlin, 10999, Germany	Trade Creditor	£14,791.81			£0.00
Charlie & Mary BV	Groenhoedenveem 16, Amsterdam, 1019BL, Netherlands	Trade Creditor	£1,719.28			£0.00
Copyright Licensing Agency	5th Floor Shackleton House, Hay's Galleria, 4 Battlebridge Lane, London, SE1 2HX	Trade Creditor	£609.10			£0.00
Clochette Agency	13 AVENUE VICTOR HUGO, SEIGNOSSE, 40510, France	Trade Creditor	£8,457.57			£0.00
Coast to Coast Direct Ltd	Brooks Studios, 2 Heene Road, Worthing, BN11 3SD	Trade Creditor	£677.21			£0.00
Compare Ethics Ltd	34 Alabama Street,, London, SE18 2SH	Trade Creditor	£2,016.00			£0.00
Linda Mohrmann, Agentur Fair Fashion	Bernstorffstraße 160e, Hamburg, 22767, Germany	Trade Creditor	£18,079.43			£0.00
DHL International UK Ltd	Customer Accounting, Southern Hub, Unit 1, Horton Road, Colnbrook, SL3 0BB	Trade Creditor	£3,819.25			£0.00
Doyle Clayton	One Crown Court, Cheapside, London, EC2V 6LR	Trade Creditor	£1,356.00			£0.00
DPD Local UK Ltd	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	Trade Creditor	£13.13			£0.00
Eat Work Art Ltd	Netil House, 1 Westgate Street, London, E8 2RL	Landlord	£7,763.02			£0.00

Signature James Minney

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Emarsys	The Scalpel, Floor 20th, 52 Lime Street, London, EC3M 7AF	Trade Creditor	£17,032.80			£0.00
Fairfi Oy	Vaihtokaupantie 1, Espoo, 2780, Finland	Trade Creditor	£172.22			£0.00
Good on You Pty Ltd	Suite 510, 50 Holt St, Surry Hills, NSW, 2010, Australia	Trade Creditor	£1,088.22			£0.00
GXO Logistics UK II Limited	Lancaster House, Nunn Mills Road, Northampton, NN1 5GE	Trade Creditor	£11,733.68			£0.00
Inventive Consultants	Trident Business Centre, Bickersteth Road, SW17 9SH	Trade Creditor	£11,722.00			£0.00
J Heebink Ltd	10 Plover Close, Interchange Park, Newport Pagnell, MK16 9PS	Trade Creditor	£346.76			£0.00
Lintel Ltd	12 Hillsway Crescent, Mansfield, NG18 5DS	Trade Creditor	£118.80			£0.00
Mode Information Ltd	Office G11, 3-8 Bolsover Street, London, W1W 6AB	Trade Creditor	£1,480.00			£0.00
Muveo GMBH	Stresemannallee 35-37, Frankfurt/Main, D- 60596, Germany	Trade Creditor	£5,557.90			£0.00
Vercara LLC	45980 Center Oak Plaza, 45980 Center Oak Plaza, Sterling, VA 20166, USA	Trade Creditor	£846.81			£0.00
Peretti Collections, Nicoletta Peretti	Kiningergasse 6/3, Vienna, A-1120, Austria	Trade Creditor	£13,397.81			£0.00
Organic Trade Board	18 Rooksbury Road, Andover, SP10 2LW	Trade Creditor	£492.00			£0.00
Peter Kling Agent	TALSTRASSE 170 A, SCHRIESHEIM, 69198, Germany	Trade Creditor	£2,677.11			£0.00
Rakuten Marketing Europe Ltd	7th Floor, 71 Queen Victoria Street, London, EC4V 4AY	Trade Creditor	£3,960.31			£0.00
Royal Mail Group Ltd	185 Farringdon Road, London, EC1A 1AA	Trade Creditor	£374.09			£0.00
Steps of Spirit GmbH	Hauptstr. 58, Usingen, D-61250, Germany	Trade Creditor	£2,727.92			£0.00
True Collaborative Fashion LLC	3118 SW Cascade Dr, Portland, OR 97205, USA	Trade Creditor	£20,453.56			£0.00
Unique Inspection Agency	#43 1st floor, Sidco, Harvey Road, Near Hotel Brindavan, Tirupur, 641 602, India	Trade Creditor	£10,580.67			£0.00
VOIP Unlimited	6 Albany Business Park, Cabot Lane, Poole, BH17 7BX	Trade Creditor	£19.19			£0.00
ARGE Weltläden	Leopoldstraße 35 / 1. Stock, Innsbruck, 6020, Germany	Trade Creditor	£111.95			£0.00

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World Fair Trade Organisation	Parelleweg West 9a, Culemborg, 4104 AX, Netherlands	Trade Creditor	£4,209.98			£0.00
Adobe Systems Software Ireland Ltd	4-6 Riverwalk Citywest Business Park, Dublin, 24, Ireland	Trade Creditor	£557.91			£0.00
Assisi GarmentS AG	Kulathupalayam, Palangarai(PO), Avinashi, Tamil Nadu, 641 654, India	Trade Creditor	£251,426.03			£0.00
Bombolulu Workshops and Cultural Centre	New Bombassa/Malindi Road, PO Box 83988, Mombassa, Kenya	Trade Creditor	£26,287.21			£0.00
SASHA EXPORTS	1C CHATU BABU LANE, Kolkata, 700014, India	Trade Creditor	£576.36			£0.00
Gama Tekstil San ve Tic Ltd Sti	İnönü Mah.1320 sok No:14/C, Sefaköy-Küçükçekmece, İstanbul, 34295, Turkey	Trade Creditor	£14,427.81			£0.00
Aclan Tekstil Kanfeksiyon İc Dis, Ticaret Limited	Kemalpasa Mah.7415 sokak No:1 35060, Pınarbasi, Izmir, Turkey	Trade Creditor	£18,826.10			£0.00
NB International	Via dei Gallucci 43, Modena, 41121, Italy	Trade Creditor	£684.24			£0.00
Thanapara Swallows Development Society	Thanapara, PO Sardeh DT, Rajshahi, Bangladesh	Trade Creditor	£4,653.42			£0.00
Kumundini Welfare Trust of Bengal (BD) Ltd	72 Sirajuddowla Road, Narayanganj, 1400, Bangladesh	Trade Creditor	£7,951.06			£0.00
New Sadle	Baikunthapuri Nagari, Kapan-6, Kathmandu, Nepal	Trade Creditor	£233.12			£0.00
Kumbeshwar Trading Centre	Lalitpur-22, GPO Box 21, Kathmandu, Nepal	Trade Creditor	£9,353.45			£0.00
Bangladesh DevTech Associates	HOUSE NO.-05, ROAD No-02, BLOCK - A/1, KHIIBARIR TAK, BHATARA, GULSHAN, 1212, Bangladesh	Trade Creditor	£2,265.76			£0.00
The Rajlakhmi Cotton Mills (P) Ltd.	C-107,, Sector 65, Noida, UP, 201301, India	Trade Creditor	£110,292.20			£0.00
Creative Handicrafts	Near Maruti School, D.P. Road (Road No.11), MIDC, Andheri (E), Mumbai, 400-093, India	Trade Creditor	£433,983.08			£0.00
Fusion Clothing Company	No 6, First Floor,Sunrise Venetia,168, 172-A, Jagannath Shankar Seth Road, Mumbai, 400 004, India	Trade Creditor	£4,572.24			£0.00
Safia Minney	42 Hare Hill, Addlestone, Surrey, KT15 1DT	Director's Loan	£496,020.74			£0.00
James Minney	Denenchofu 1-52-12-301, Ota-Ku, Tokyo,	Director's Loan	£496,020.74			£0.00

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	145-0071, Japan					
Chocolat Bernrain AG	Buendstrasse 12, Kreuzlingen, 8280, Switzerland	Trade Creditor	£759,865.46			£0.00
Shared Interest Society Ltd	Pearl Assurance House, 7 New Bridge St West, Newcastle-upon-Tyne, NE1 8AQ	Trade Creditor	£604,859.00	Floating	03/02/2021	£604,859.00
Oikocredit, EDCS U.A.	Berkenweg 7, Amersfoort, 3818 LA, Netherlands	Trade Creditor	£212,034.00	Fixed & Floating	28/08/2007	£212,034.00
HM Revenue & Customs	Debt Management, ICHU, 5102 - HM Revenue & Customs, BX9 1SR	HMRC - PAYE/NIC	£194,560.61			£0.00
HM Revenue & Customs	Debt Management - NCL, HM Revenue & Customs, BX9 1SR	HM Revenue & Customs	£43,552.39			£0.00
Metrobank	One Southampton Row, London, WC1B 5HA	Trade Creditor	£40,620.90			£0.00
HM Revenue & Customs	Debt Management, ICHU, 5102 - HM Revenue & Customs, BX9 1SR	HMRC - VAT	£3,550.00			£0.00
Stephen J Romaine	Homat Ruby #301, 1-26-6 Minami Aoyama, Minato-Ku, Tokyo, 107-0062, Japan	Trade Creditor	£1,576.54			£0.00
Silas Denyer	Brook House, Middle Lane, Kettlewell, Skipton, BD23 5QX	Trade Creditor	£20,000.00			£0.00
Neil Alldred	50 Thomas Street, Ballymena, BT43 6AZ	Investor	£1,183.25			£0.00
Carolyn Joy Alsop	81 Ashworth Park, Knutsford, WA16 9DG	Investor	£1,852.50			£0.00
Claire Ashton	5 Saddle Close, Melton Mowbray, LE13 0SX	Investor	£3,705.00			£0.00
Gillian Barber	16 Itchen Close, Oakley, RG23 7DL	Investor	£1,183.25			£0.00
Margaret Bateson-Hill	25 Pulross Road, London, SW9 8AF	Investor	£3,549.75			£0.00
Eleanor Beaumont	35 Park Avenue, Highworth, SN9 7AW	Investor	£591.63			£0.00
Sandra Blackford	10 Beacon Rise, 160 Newmarket Road, Cambridge, CB5 8AX	Investor	£591.63			£0.00
Jean Blaylock	52c Akerman Road, London, SW9 6SN	Investor	£5,916.25			£0.00
Jane Burkmar	White Lodge, Milldown Road, Blandford Forum, DT11 7DD	Investor	£591.63			£0.00
Catherine Canham	Court Lawns, Bristol Road, Stonehouse, GL10 3AA	Investor	£5,916.25			£0.00
Suella Cave	68 The Thicket, Romsey, SO51 5SZ	Investor	£1,183.25			£0.00

James Minney

Signature_____

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Eleanor Cawte	1 Whitehouse Close, Farnborough, GU14 8JJ	Investor	£2,366.50			£0.00
Victoria Chant	19 Glencoe Road, Poole, BH12 2DW	Investor	£591.63			£0.00
Hannah Church	1 Bulbery, Abbots Ann, Andover, SP11 7BN	Investor	£1,183.25			£0.00
Jennifer Cronin	94 Longdon Road, Knowle, Solihull, B93 9HR	Investor	£1,183.25			£0.00
James Curran	77 Mount Annan Drive, Glasgow, G44 4RX	Investor	£591.63			£0.00
Heather Currie	50 Thomas Street, Ballymena, BT43 6AZ	Investor	£1,235.00			£0.00
Corrie Cuthbertson	10 Windsor Road, Waltham on the Wolds, LE14 4AS	Investor	£5,916.25			£0.00
Emily Da Costa	143 Southcroft Road, London, SW17 9TN	Investor	£1,774.88			£0.00
Yvonne da Silva	19 Cubbington Road, Leamington Spa, CV32 7AA	Investor	£617.50			£0.00
Helen Daniels	Apartment 706, 3 Hermitage Street, London, W2 1PB	Investor	£3,087.50			£0.00
Laura Davison	4 Sunny Brae Cottoages, Persley, AB22 8AP	Investor	£617.50			£0.00
Andrew Deakin	38 Turketel Road, Folkestone, CT20 2NZ	Investor	£591.63			£0.00
Lorna Easterbrook	5 Trevor Close, Worthing, BN11 4AD	Investor	£617.50			£0.00
Claire Ellis	87 Chertsey Road, London, SW14 7BX	Investor	£617.50			£0.00
Jillian Fares	17 Airdale Road, Stone, ST15 8DP	Investor	£4,733.00			£0.00
Rachel Fawthrop	49 Lauder Road, Edinburgh, EH9 1UE	Investor	£5,916.25			£0.00
Hazel Flemming	7 Meadowsweet Way, Banbury, OX16 1WE	Investor	£591.63			£0.00
Sarah Gooding	11 Fordington Avenue, Winchester, SO22 5AN	Investor	£2,366.50			£0.00
Claire-Marie Handford	12 Gosforth Close, Dronfield, S18 1NT	Investor	£617.50			£0.00
Gabrielle Hardman	85 Brandreth Drive, Parbold, WN8 7HD	Investor	£591.63			£0.00
Lindsey Hayes	74 Crawthow Close, london, SE22 9AB	Investor	£2,366.50			£0.00
Rebecca Helliwell	24 Weelsby Way, Hessle, HU13 0JW	Investor	£3,549.75			£0.00
Vanessa Heron	19 South Hill Road, Gravesend, DA12 1LA	Investor	£5,557.50			£0.00
Margaret Hersee	18 Stanley Street, Spital, S41 0EZ	Investor	£2,366.50			£0.00
Karen Holowka	3 Northwich, Woughton Park, MK6 3BL	Investor	£3,705.00			£0.00

Signature James Minney

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Lucy Hornberger	12 Burleigh Mead, Hatfield, AL9 5ED	Investor	£11,832.50		£0.00
Gillian Howells	13 Maison Dieu, Richmond, DL10 7AU	Investor	£12,350.00		£0.00
David Hugo	24 Courtil Leonie, Grandes Maisons Road, St Sampson, GY2 4JW	Investor	£617.50		£0.00
Carolyn Hupton	Beech House, Norwich Rd, New Buckenham, NR16 2AS	Investor	£2,366.50		£0.00
Susan Jonas	Spring Gardens, The Dene, Hindon, Salisbury, SP3 6EE	Investor	£1,183.25		£0.00
Julianne Kerkhecker	Oriel College, Oriel Square, Oxford, OX1 4EW	Investor	£617.50		£0.00
Virginia King	113 Beechwood Avenue, Coventry, CV5 6FQ	Investor	£1,852.50		£0.00
Madelaine Kirke	11 The Willows, Highworth, SN6 7PG	Investor	£1,774.88		£0.00
Anne Lindsay	8 Khartoum Road, London, SW17 0HZ	Investor	£591.63		£0.00
Sharon Lo	131-0046, East Core Hikifune 2bankan 2701, Kyojima 1, Tokyo, CF5 2PN	Investor	£1,235.00		£0.00
Samuel Marshall	21 Chicksands Avenue, Monkston, Milton Keynes, MK10 9DP	Investor	£2,470.00		£0.00
Julie McCarthy	185 Victoria Park Road, London, E9 7JN	Investor	£2,958.13		£0.00
Helen Rothwell	143 Main Road,, Longfield, DA3 7PQ	Investor	£591.63		£0.00
Victoria McLachlan	67 Prospect House, Sun Passage, London, SE16 4AF	Investor	£1,235.00		£0.00
Lindsay Melling	49 Mercia Road, Baldock, SG7 6R2	Investor	£1,183.25		£0.00
Hazel Merrell	16 Manor Way, Dunholme, Lincoln, LN2 3UR	Investor	£591.63		£0.00
Karen Michell	53 Hillmead, Gossops Green, Crawley, RH11 8RP	Investor	£591.63		£0.00
James Minney	Denenchofu 1-52-12-301, Ota-Ku, 145-0071	Investor	£139,007.52		£0.00
Safia Minney	42 Hare Hill, Addlestone, KT15 1DT	Investor	£139,007.52		£0.00
Christine Mitchell	Rekela Cottage, Main Street, Padbury, MK18 2AY	Investor	£1,183.25		£0.00
Rebecca Newbold	Snowdrop Cottage, 2 The Leasowes, Bayton, DY14 9NA	Investor	£591.63		£0.00
Michael Norton	9 Mansfield Place, London, NW3 1HS	Investor	£5,916.25		£0.00

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Kitty Odell	26 Cowper Road, Redland, Bristol, BS6 6NZ	Investor	£14,199.00			£0.00
Helen O'Hara	11 Maple Gardens, Bridport, DT6 4DP	Investor	£591.63			£0.00
Helen Parr	31 St Augustine Mews, Colchester, CO1 2PF	Investor	£3,549.75			£0.00
Bryony Partridge	15, Orchard Avenue, Acton Bridge, CW8 3QT	Investor	£1,183.25			£0.00
Liselotte Pearson-Khodabocus	The Lodge, Airy Hill Manor, Waterstead Lane, Whitby, YO21 1QB	Investor	£2,366.50			£0.00
Catherine Pieroni	2A Crossland Road, Manchester, M21 9DG	Investor	£1,235.00			£0.00
Kerrie Power	4 The Keep, Cardwells Keep, Guildford, GU2 9PE	Investor	£617.50			£0.00
Catherine Rawson	20 Allendale Road, Hoyland, Barnsley, S74 9AP	Investor	£12,350.00			£0.00
Sarah Rayfield	60 Lowndes Avenue, Chesham, HP5 2HJ	Investor	£3,087.50			£0.00
Debra Richards	3, Butts Crescent, Castle mead, Trowbridge, BA14 6FA	Investor	£1,183.25			£0.00
Holly Richards	2F1, 13 Milton Street, Edinburgh, EH8 8EZ	Investor	£1,235.00			£0.00
Susan Rickerby	11 Hazelbury Drive, Bristol, BS30 8UF	Investor	£591.63			£0.00
Ruth Rigby	1 mayfair, Horwich, Bolton, BL6 6DH	Investor	£2,366.50			£0.00
Sylvia Roberts	9 Homecroft Road, Yardley, Birmingham, B25 8XN	Investor	£1,183.25			£0.00
Janet Robertson	7 Kensington Place, Norwich, NR1 3JE	Investor	£2,366.50			£0.00
Susan Rodda	39 Hine Avenue., Newark, NG24 2 LH	Investor	£617.50			£0.00
Lloyd Schober	103-105 Elizabeth Street, Blackpool, FY1 3LZ	Investor	£42,500.00			£0.00
Amy Shoesmith	3 Bedford Street, Cardiff, CF24 3BZ	Investor	£617.50			£0.00
Alba Sort-Gonzalez	75 Ferryfield, Edinburgh, EH5 2PS	Investor	£1,183.25			£0.00
Bruce Steinberg	58 Frognal, London, NW3 6XG	Investor	£591.63			£0.00
Heather Stevenson	The Spinney, Southampton Road, Boldre, Lymington, SO41 8PT	Investor	£1,235.00			£0.00
Jane Stewart	12 Garscube Terrace, Edinburgh, EH12 6BQ	Investor	£1,183.25			£0.00
Pauline Subenko	Whiteleaf, Newton Purcell, Buckingham,	Investor	£1,235.00			£0.00

Signature James Minney

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	MK18 4AX					
Yoshifumi Tanaka	Japan	Investor	£18,525.00			£0.00
Alison Templeton	26 New Road, Norton-sub-Hamdon, TA14 6SB	Investor	£591.63			£0.00
Sian Thompson	25 Longmore Road, Hersham, Walton on Thames, KT12 4NU	Investor	£591.63			£0.00
Melanie Traub	40F Warwick Avenue, London, W9 2PT	Investor	£617.50			£0.00
Tracy Umney	35 Cassley Road, London, SE6 4XH	Investor	£1,183.25			£0.00
Sophie Wainwright	13 Warwick Close, Ferniton, Honiton, EX13 3DT	Investor	£591.63			£0.00
Joanna Waters	29 Hadrian Street, London, SE10 9AQ.	Investor	£1,131.50			£0.00
Robert Westwood	26 Coppice Close, Chippenham, SN15 2FD	Investor	£1,774.88			£0.00
Peter Wilson	2 Stoneycroft, Horsforth, Leeds, LS18 4RB	Investor	£591.63			£0.00
Sarah Wood	18 Cromwell Avenue, Filey, YO14 9AS	Investor	£1,183.25			£0.00
Anne Wooldridge	10 Bloomfield Road, Gloucester, GL1 5BL	Investor	£5,175.00			£0.00
Susan Wright	3A Prince of Wales Road, Sheffield, S2 1FJ	Investor	£591.63			£0.00
People Tree Enterprises BV	Kerkenbos 1020 E, 2, Nijmegen, 6546 BA, Netherlands	Inter Company Creditor	£86,650.00			£0.00
People Tree Fair Trade Group Limited	27-28 Eastcastle Street, London, London, W1W 8DH	Inter Company Creditor	£3,501,506.57			£0.00
Fair Ta-race Company KK	3F,5-1-16 Okusawa, Setagaya-ku, Tokyo, V, Japan	Inter Company Creditor	£193,553.00			£0.00
agentur fair fashion	Haubachstr, 82 22765, Hamburg, Germany	Trade Creditor	£13,610.00			£0.00
Employee(s)		Employee(s)	£273,417.84			£0.00
Totals			£8,589,393.28			£816,893.00

* Denotes a Creditor claiming Retention of Title

James Minney

Signature_____

18 Sep 2023

Date_____

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
People Tree Fair Trade Group Limited	27-28 Eastcastle Street, London, W1W 8DH, United Kingdom	Ordinary	£600,000.00	600,000	£1.00	£600,000.00

James Minney

18 Sep 2023

Signature_____

Date_____