

In accordance with
Rule 2.38 of the
Insolvency (England &
Wales) Rules 2016 and
Sections 4(6) and 4(6A)
of, or paragraph 30 of
Schedule A1 to, the
Insolvency Act 1986.

CVA1

Notice of voluntary arrangement taking effect



Companies House

TUESDAY



A9D5UPU3

A23

08/09/2020

#378

COMPANIES HOUSE

1 Company details

Company number 0 3 6 1 6 6 6 3

Company name in full Trios Facilities Management Limited

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

2 Supervisor's name

Full forename(s) Kirstie

Surname Provan

3 Supervisor's address

Building name/number Begbies Traynor (London) LLP

Street 31st Floor

40 Bank Street

Post town

County/Region London

Postcode E 1 4 5 N R

Country United Kingdom

4 Supervisor's name ^①

Full forename(s) Mark

Surname Fry

① Other supervisor
Use this section to tell us about
another supervisor.

5 Supervisor's address ^②

Building name/number Begbies Traynor (London) LLP

Street 31st Floor

40 Bank Street

Post town

County/Region London

Postcode E 1 4 5 N R

Country United Kingdom

② Other supervisor
Use this section to tell us about
another supervisor.

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

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

All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☒ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Gary

Surname Shankland

3 Insolvency practitioner's address

Building name/number Begbies Traynor (London) LLP

Street 31st Floor

40 Bank Street

Post town

County/Region London

Postcode E 1 4 5 N R

Country

CVA1

Notice of voluntary arrangement taking effect

6

Date CVA took effect

Date

^d0 ^d8 ^m0 ^m9 ^y2 ^y0 ^y2 ^y0

7

Report of consideration of proposal

☒ I attach a copy of the report of consideration of the proposal

8

Sign and date

Supervisor's signature

Signature

X  X

Signature date

^d0 ^d8 ^m0 ^m9 ^y2 ^y0 ^y2 ^y0

CVA1

Notice of voluntary arrangement taking effect



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 Georgia Provan

Company name Begbies Traynor (London) LLP

Address 31st Floor

40 Bank Street

Post town

County/Region London

Postcode E 1 4 5 N R

Country United Kingdom

DX

Telephone 020 7516 1500



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 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

CR-2020-003355


IN THE MATTER OF THE INSOLVENCY ACT 1986 PART I
AND IN THE MATTER OF TRIOS FACILITIES MANAGEMENT LIMITED, TRIOS COMPLIANCE
LIMITED, TRIOS SECURE LIMITED & TRIOS SKILZ LIMITED

**REPORT ON THE CONSIDERATION OF THE PROPOSAL FOR A CVA BY THE CREDITORS AND
MEMBERS OF THE COMPANY PURSUANT TO SECTION 4 OF THE INSOLVENCY ACT 1986
AND RULE 2.38 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016**

This is the Joint Supervisors' report on the outcome of the virtual meeting of the members of the Companies and the decision of the creditors of the Companies sought via a qualifying decision procedure, to consider the directors' proposal for a CVA.

1. I, Kirstie Jane Provan, am one of the Joint Nominees and Supervisors in this matter. I confirm that I acted as Chair of the virtual meeting of the members held on 8 September 2020 and as the convener of a qualifying decision procedure in relation to the decision sought from creditors by correspondence. The directors' proposal for a CVA was approved by the members and creditors of the Companies. Details of the resolution passed at the virtual meeting of members and the decision made by the creditors by correspondence are set out in the attached minutes of the members' meeting and in the record of the creditors' decision. Separate schedules of the members who attended the meeting and the creditors who voted in the qualifying decision procedure which details how they voted, and in relation to the creditors, whether they are considered to be connected with the Companies, are also attached.
2. No modifications to the proposal were put forward by the creditors or the members.
3. The Joint Supervisors are of the opinion that the Regulation (EU) No 2015/848 of the European Parliament and of the Council on Insolvency Proceedings 2000 ("the EU Regulation") applies to the CVA and that the proceedings are main proceedings within the meaning of Article 3 of the EU Regulation.
4. There is no other relevant information which I consider it is appropriate to make known to the Court.
5. The appointed Joint Supervisors are Kirstie Jane Provan, Mark Robert Fry and Gary Paul Shankland of Begbies Traynor (London) LLP. Any act required or authorised under any enactment or under the terms of the proposal (and if approved under the terms of the arrangement) to be done by the Joint Supervisors is to be done by all or any one or more of the persons for the time being holding office.
6. Notice of the result of consideration of the proposal by creditors and members will be made available for viewing and downloading on a website in accordance with the notice previously given to creditors and members.
7. A copy of this report will be sent to the Registrar of Companies.

Dated 8 September 2020



Signed

.....
Kirstie Jane Provan, (Chair of members' meeting and convener of creditors' decision)

Appendices

- Minutes of meeting of members
- Record of the decision of creditors and voting schedule
- Voting schedule of meeting of members

For completion by the Court:

.....
DATE OF FILING OF THE REPORT

TRIOS FACILITIES MANAGEMENT LIMITED
MINUTES OF THE MEETING OF MEMBERS

convened pursuant to Section 3 of The Insolvency Act 1986

Date of meeting: 8 September 2020

Time of meeting: 10:00am

Venue of meeting: Virtual meeting

Present: Kirstie Jane Provan, Joint Supervisor and Chair

Members in attendance: Members as per attached Attendance Register and their proxies as listed on the attached Schedule of members' proxies

In attendance: Not applicable

Formal business: Those present on the top table were introduced.


The Chair explained that the purpose of the meeting was to consider the directors' proposal for a Company Voluntary Arrangement and to vote on whether it should be approved, with or without modifications. She confirmed that the proposal had been approved by a decision of the company's creditors via a qualifying decision procedure, namely by correspondence.

The Chair further explained that the majority required to approve the proposal was more than one-half in value of the members voting in person or by proxy. The value of each member's vote is determined by reference to the number of votes conferred on each member by the Company's Articles of Association.

The following resolutions were proposed and passed by the requisite majority:

1. That the directors' proposal for a company voluntary arrangement be approved

There being no further business the meeting was then closed.



Signed
Kirstie Jane Provan, Chair

Dated: 8 September 2020

For Chairman's office use only:

- ☒ Attach Attendance Register
- ☒ Attach Schedule of members' proxies

TRIOS COMPLIANCE LIMITED
MINUTES OF THE MEETING OF MEMBERS

convened pursuant to Section 3 of The Insolvency Act 1986

Date of meeting: 8 September 2020

Time of meeting: 10:30am

Venue of meeting: Virtual meeting

Present: Kirstie Jane Provan, Joint Supervisor and Chair

Members in attendance: Members as per attached Attendance Register and their proxies as listed on the attached Schedule of members' proxies

In attendance: Not applicable

Formal business: Those present on the top table were introduced.

The Chair explained that the purpose of the meeting was to consider the directors' proposal for a Company Voluntary Arrangement and to vote on whether it should be approved, with or without modifications. She confirmed that the proposal had been approved by a decision of the company's creditors via a qualifying decision procedure, namely by correspondence.

The Chair further explained that the majority required to approve the proposal was more than one-half in value of the members voting in person or by proxy. The value of each member's vote is determined by reference to the number of votes conferred on each member by the Company's Articles of Association.

The following resolutions were proposed and passed by the requisite majority:

1. That the directors' proposal for a company voluntary arrangement be approved

There being no further business the meeting was then closed.



Signed

.....
Kirstie Jane Provan, Chair

Dated:

8 September 2020

For Chairman's office use only:

- ☒ Attach Attendance Register
- ☒ Attach Schedule of members' proxies

TRIOS SECURE LIMITED
MINUTES OF THE MEETING OF MEMBERS

convened pursuant to Section 3 of The Insolvency Act 1986

Date of meeting: 8 September 2020

Time of meeting: 11:00am

Venue of meeting: Virtual meeting

Present: Kirstie Jane Provan, Joint Supervisor and Chair

Members in attendance: Members as per attached Attendance Register and their proxies as listed on the attached Schedule of members' proxies

In attendance: Not applicable

Formal business: Those present on the top table were introduced.

The Chair explained that the purpose of the meeting was to consider the directors' proposal for a Company Voluntary Arrangement and to vote on whether it should be approved, with or without modifications. She confirmed that the proposal had been approved by a decision of the company's creditors via a qualifying decision procedure, namely by correspondence.

The Chair further explained that the majority required to approve the proposal was more than one-half in value of the members voting in person or by proxy. The value of each member's vote is determined by reference to the number of votes conferred on each member by the Company's Articles of Association.

The following resolutions were proposed and passed by the requisite majority:

1. That the directors' proposal for a company voluntary arrangement be approved

There being no further business the meeting was then closed.



Signed

.....
Kirstie Jane Provan, Chair

Dated:

8 September 2020

For Chairman's office use only:

☒ Attach Attendance Register

☒ Attach Schedule of members' proxies

TRIOS SKILZ LIMITED
MINUTES OF THE MEETING OF MEMBERS

convened pursuant to Section 3 of The Insolvency Act 1986

Date of meeting: 8 September 2020

Time of meeting: 11:30am

Venue of meeting: Virtual meeting

Present: Kirstie Jane Provan, Joint Supervisor and Chair

Members in attendance: Members as per attached Attendance Register and their proxies as listed on the attached Schedule of members' proxies

In attendance: Not applicable

Formal business: Those present on the top table were introduced.

The Chair explained that the purpose of the meeting was to consider the directors' proposal for a Company Voluntary Arrangement and to vote on whether it should be approved, with or without modifications. She confirmed that the proposal had been approved by a decision of the company's creditors via a qualifying decision procedure, namely by correspondence.

The Chair further explained that the majority required to approve the proposal was more than one-half in value of the members voting in person or by proxy. The value of each member's vote is determined by reference to the number of votes conferred on each member by the Company's Articles of Association.

The following resolutions were proposed and passed by the requisite majority:

1. That the directors' proposal for a company voluntary arrangement be approved

There being no further business the meeting was then closed.



Signed

.....
 Kirstie Jane Provan, Chair

Dated:

8 September 2020

For Chairman's office use only:	
<input type="checkbox"/>	Attach Attendance Register
<input type="checkbox"/>	Attach Schedule of members' proxies

Creditor	Softa balance	Balance @ Mig Date	Comments	Vote Value 1	Round 1 %	Vote Value 2	Round 2 %	For/Against	
Trilogroup Claim	£4,264,455	£4,264,455		£4,264,455	18%			For	Round 1 For 99.73% Against 0.27%
TGFM Debitco Claim	£17,642,597	£17,642,597		£17,642,597	74%	£17,642,597	89%	For	Outcome PASSED
Trade creditors									
John C Cole Enterprises Ltd	£21,041	£46,210		£46,210	0%	£46,210	0%	For	
Powerpro (UK) Limited	£8,167	£8,167		£8,167	0%	£8,167	0%	For	
Burbridge Maintenance Services Ltd	£4,074	£4,074		£4,074	0%	£4,074	0%	For	
Service 2 HUAC Limited	£1,467	£3,918		£3,918	0%	£3,918	0%	For	
CCF Limited	£2,990	£3,230		£3,230	0%	£3,230	0%	For	
Yomama Projects Ltd	£0	£39,556		£39,556	0%	£39,556	0%	For	
Travis Perkins Plc	£8,116	£27,972		£27,972	0%	£27,972	0%	For	
Besa Publications Ltd	£0	£11,116		£11,116	0%	£11,116	0%	For	
Hire Station Ltd (Brandon Hire Station)	£6,793	£6,793		£6,793	0%	£6,793	0%	For	
Zillwoods Ltd	£720	£414		£414	0%	£414	0%	For	
A.J. Philpott & Sons Ltd	£7,400	£3,780		£3,780	0%	£3,780	0%	For	
Refurbishment Technology Ltd	£64,975	£134,941		£134,941	1%	£134,941	1%	For	
Jactone Products Ltd	£16,777	£3,711		£3,711	0%	£3,711	0%	For	
Metro Rod Limited	£33,167	£138,508		£138,508	1%	£138,508	1%	For	
Leda Properties Ltd	£2,581	£1,398		£1,398	0%	£1,398	0%	For	
Age Electrical Services Ltd	£12,888	£18,075		£18,075	0%	£18,075	0%	Against	
BXB UK Limited	£0	£9,823		£9,823	0%	£9,823	0%	For	
Hurricane Roofing	£12,809	£9,500		£9,500	0%	£9,500	0%	For	
Aquatic Group Management Plc	£934	£2,463		£2,463	0%	£2,463	0%	For	
Record UK Limited	£18,893	£28,919		£28,919	0%	£28,919	0%	For	
GMA Treble Ltd	£0	£660		£660	0%	£660	0%	For	
Gilvar Lining Ltd	£1,588	£1,308		£1,308	0%	£1,308	0%	For	
BAFE	£1,152	£1,830		£1,830	0%	£1,830	0%	For	
Premier Service Ltd	£180	£450		£450	0%	£450	0%	For	
Lusthux Ltd	£0	£21,860		£21,860	0%	£21,860	0%	For	
Can Drainage Ltd	£0	£504		£504	0%	£504	0%	For	
Soham Security Products Ltd	£24,836	£47,432		£47,432	0%	£47,432	0%	For	
Select Air Services Limited	£0	£211,906		£211,906	1%	£211,906	1%	For	
Airtex Controls Ltd	£10,978	£5,665		£5,665	0%	£5,665	0%	For	
Airedale International Air Conditioning Ltd	£0	£810		£810	0%	£810	0%	For	
Link Contracting Services Ltd	£69,909	£44,320		£44,320	0%	£44,320	0%	For	
Templine Employment Agency Ltd	£15,329	£4,034		£4,034	0%	£4,034	0%	For	
Ellard Ltd	£4,712	£2,491		£2,491	0%	£2,491	0%	For	
Rhino Sensory UK Ltd	£3,923	£5,045		£5,045	0%	£5,045	0%	For	
Viascreen International Ltd T/A Fracno	£4,598	£4,598		£4,598	0%	£4,598	0%	For	
Mediarlane Telfer Ltd	£6,775	£5,246		£5,246	0%	£5,246	0%	For	
Evander Glazing & Locks Limited	£10,638	£65,350		£65,350	0%	£65,350	0%	For	
Apollo Facility Management Ltd	£2,778	£24,305		£24,305	0%	£24,305	0%	For	
AM Planned Maintenance Ltd	£21,860	£31,058		£31,058	0%	£31,058	0%	For	
Uni-Dor Ltd	£64	£64		£64	0%	£64	0%	For	
Chic Integrated Solutions Ltd	£684	£10,453		£10,453	0%	£10,453	0%	Against	
Brlar Consulting Engineers Ltd	£75,588	£15,588		£15,588	0%	£15,588	0%	Against	
Crossing Ltd	£993	£125		£125	0%	£125	0%	Against	
Kiwi IT Solutions Ltd	£10,380	£10,380		£10,380	0%	£10,380	0%	Against	
Alldurn Ltd	£2,457	£16,996		£16,996	0%	£16,996	0%	For	
Crown Pallets Ltd	£457	£310		£310	0%	£310	0%	For	
JV Price Ltd	£6,000	£6,690		£6,690	0%	£6,690	0%	For	
Killatt Pest Control Ltd	£0	£609		£609	0%	£609	0%	For	
Barfords Retail Ltd	£13,926	£12,477		£12,477	0%	£12,477	0%	For	
PJO Property Care Solutions Ltd	£13,136	£21,933		£21,933	0%	£21,933	0%	For	
HSS Hire	£25,912	£80,348		£80,348	0%	£80,348	0%	For	
RTH Services Ltd	£50	£16,644		£16,644	0%	£16,644	0%	For	
Freeme Design Limited	£0	£50		£50	0%	£50	0%	For	
Pestskill Limited	£1,626	£20,262		£20,262	0%	£20,262	0%	For	

Central Locksmiths Ltd	£15,999	£12,205	£12,205	0%	£12,205	0%	For
Birmingham Garage & Industrial		£13,954	£13,954	0%	£13,954	0%	For
ZED Automation Limited	£3,262	£11,991	£11,991	0%	£11,991	0%	For
TWC (Services) Ltd	£8,512	£10,881	£10,881	0%	£10,881	0%	For
GFA Elektronmaten UK Ltd	£919	£1,059	£1,059	0%	£1,059	0%	For
R&D Bedford	£6,630	£6,630	£6,630	0%	£6,630	0%	Against
Label UK Automatic Door Solutions	£46,438	£24,433	£24,433	0%	£24,433	0%	For
City Plumbing Supplies Ltd	£6,884	£25,978	£25,978	0%	£25,978	0%	For
New World Builders	£9,830	£10,859	£10,859	0%	£10,859	0%	For
Aquaevent Environmental Services Ltd	£64,673	£33,397	£33,397	0%	£33,397	0%	For
Building Maintenance Services NE Ltd	£7,718	£13,384	£13,384	0%	£13,384	0%	For
All Drain Solutions (Midh) Ltd	£900	£7,035	£7,035	0%	£7,035	0%	For
Plumbase	£2,364	£17,170	£17,170	0%	£17,170	0%	For
SGBD Limited	£0	£11,860	£11,860	0%	£11,860	0%	For
P&I Protections	£22,523	£12,262	£12,262	0%	£12,262	0%	For
Bob Wain Cleaners (Leicester) Ltd	£0	£42,564	£42,564	0%	£42,564	0%	For
SWVOLS Ltd	£0	£1,350	£1,350	0%	£1,350	0%	For
B & J Engineering (SOT) Ltd	£1,087	£2,076	£2,076	0%	£2,076	0%	For
Air Auto ID Resource Ltd	£2,935	£4,565	£4,565	0%	£4,565	0%	For
Automation Products & Accessories Ltd	£3,040	£4,447	£4,447	0%	£4,447	0%	For
Phoenix Building Management Solutions Ltd	£22,596	£113,240	£113,240	0%	£113,240	1%	For
Resel UK Limited	£290,988	£290,988	£290,988	1%	£290,988	1%	For
Rio Asphalt & Paving Co Ltd	£2,514	£3,821	£3,821	0%	£3,821	0%	For
Pure Cold Solutions Ltd	£14,713	£67,493	£67,493	0%	£67,493	0%	For
F W Marsh Ltd	£6,947	£6,947	£6,947	0%	£6,947	0%	For
Accord Midlands Limited	£16,410	£69,434	£69,434	0%	£69,434	0%	For
ABC Contracts Ltd	£0	£3,900	£3,900	0%	£3,900	0%	Against
Retained Employees							
Craig Williams		£0	£0	0%	£0	0%	For
Simon Evans		£0	£0	0%	£0	0%	For
Dean Taylor		£0	£0	0%	£0	0%	For
Husain Ahmed		£0	£0	0%	£0	0%	For
Anthony Jones		£0	£0	0%	£0	0%	For
Christopher Walker		£0	£0	0%	£0	0%	For
Karl Levery		£0	£0	0%	£0	0%	For
Amanda Cole		£0	£0	0%	£0	0%	For
Steve Leishenring		£0	£0	0%	£0	0%	For
Sue Cox		£0	£0	0%	£0	0%	For
Paul Eversden		£0	£0	0%	£0	0%	For
Lewis Baccidhi		£0	£0	0%	£0	0%	For
Redundant Employees							
Paul Passmore	£736	£736	£736	0%	£736	0%	For
Matthew Alley	£2,558	£2,558	£2,558	0%	£2,558	0%	For
Peter Wall	£6,788	£6,788	£6,788	0%	£6,788	0%	For
Rod Smith	£568	£568	£568	0%	£568	0%	For
Michael Gibson	£2,677	£2,677	£2,677	0%	£2,677	0%	For
Stuart Allmark	£2,271	£2,271	£2,271	0%	£2,271	0%	For
Andrew Young	£4,313	£4,313	£4,313	0%	£4,313	0%	For
Philip Dix	£1,161	£1,161	£1,161	0%	£1,161	0%	For
Simon Humphries	£2,482	£2,482	£2,482	0%	£2,482	0%	For
David Stone	£360	£360	£360	0%	£360	0%	For
Gemma Gaunt	£49,863	£49,863	£49,863	0%	£49,863	0%	For
HMRC							
Claim			ABSTAIN		ABSTAIN		
Landlords (Park Air base)							
Enfield	£0	£0	£0	0%	£0	0%	
Basingstoke	£0	£0	£0	0%	£0	0%	
Cirencester	£0	£0	£0	0%	£0	0%	

TRIOS FACILITIES MANAGEMENT LIMITED

Voting Schedule for Members' Meeting on 8 September 2020

Proxy Type	Proxy Holder	Voting Instruction	No.	Value of members	Invalid/ Abstained	Votes cast for			
						Reject proposal	Accept without modification	Accept with modifications	Total acceptances subject to vote on modifications
				£	£	£	£	£	£
General	Chair ¹	None							
Special	Chair	Accept without modification	1	1,133,397 (100%)			1,133,397		
Special	Chair	Accept with modifications							
Special	Chair	Rejecting							
General	Named individual	None							
Special	Named individual	Accept without modification							
Special	Named individual	Accept with modifications							
Special	Named individual	Rejecting							
Members attending in person									
TOTALS			1	1,133,397 (100%)			1,133,397		

¹ See Rule 16.7 of The Insolvency (England and Wales) Rules 2016 - A proxy holder must not vote for a resolution which would directly or indirectly place the proxy-holder or any associate of the proxy-holder in a position to receive any remuneration, fees or expenses from the insolvent estate, unless the proxy specifically directs the proxy-holder to vote in that way.

CVA0620P

Insolvency (England and Wales) Rules 2016 (as amended)
Requisite majorities of members

Rule 2.36.—(1) A resolution is passed by the members by correspondence or at a meeting of the company when a majority in value have voted in favour of it.
(2) This is subject to any express provision to the contrary in the articles.
(3) A resolution is not passed by correspondence unless at least one member has voted in favour of it.

TRIOS COMPLIANCE LIMITED

Voting Schedule for Members' Meeting on 8 September 2020

Proxy Type	Proxy Holder	Voting Instruction	No.	Value of members £	Invalid/ Abstained £	Votes cast for			
						Reject proposal £	Accept without modification £	Accept with modifications £	Total acceptances subject to vote on modifications £
General	Chair ¹	None							
Special	Chair	Accept without modification	1	1 (100%)			1		
Special	Chair	Accept with modifications							
Special	Chair	Rejecting							
General	Named individual	None							
Special	Named individual	Accept without modification							
Special	Named individual	Accept with modifications							
Special	Named individual	Rejecting							
Members attending in person									
TOTALS			1	1 (100%)			1		

¹ See Rule 16.7 of The Insolvency (England and Wales) Rules 2016 - A proxy holder must not vote for a resolution which would directly or indirectly place the proxy-holder or any associate of the proxy-holder in a position to receive any remuneration, fees or expenses from the insolvent estate, unless the proxy specifically directs the proxy-holder to vote in that way.

CVA0620P

Insolvency (England and Wales) Rules 2016 (as amended)
Requisite majorities of members

Rule 2.36—(1) A resolution is passed by the members by correspondence or at a meeting of the company when a majority in value have voted in favour of it.

(2) This is subject to any express provision to the contrary in the articles.

(3) A resolution is not passed by correspondence unless at least one member has voted in favour of it.

TRIOS SECURE LIMITED

Voting Schedule for Members' Meeting on 8 September 2020

Proxy Type	Proxy Holder	Voting Instruction	No.	Value of members	Invalid/ Abstained	Votes cast for			
						Reject proposal	Accept without modification	Accept with modifications	Total acceptances subject to vote on modifications
				£	£	£	£	£	£
General	Chair ¹	None		NIL	ABSTAINED				
Special	Chair	Accept without modification	1	100 (100%)			100		
Special	Chair	Accept with modifications							
Special	Chair	Rejecting							
General	Named individual	None							
Special	Named individual	Accept without modification							
Special	Named individual	Accept with modifications							
Special	Named individual	Rejecting							
Members attending in person									
TOTALS			1	100 (100%)			100		

¹ See Rule 16.7 of The Insolvency (England and Wales) Rules 2016 - A proxy holder must not vote for a resolution which would directly or indirectly place the proxy-holder or any associate of the proxy-holder in a position to receive any remuneration, fees or expenses from the insolvent estate, unless the proxy specifically directs the proxy-holder to vote in that way.

CVA0620P

Insolvency (England and Wales) Rules 2016 (as amended)
Requisite majorities of members

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TRIOS SKILZ LIMITED

Voting Schedule for Members' Meeting on 8 September 2020

Proxy Type	Proxy Holder	Voting Instruction	No.	Value of members	Invalid/ Abstained	Votes cast for			
						Reject proposal	Accept without modification	Accept with modifications	Total acceptances subject to vote on modifications
				£	£	£	£	£	£
General	Chair ¹	None							
Special	Chair	Accept without modification	1	150,000 (100%)			150,000		
Special	Chair	Accept with modifications							
Special	Chair	Rejecting							
General	Named individual	None							
Special	Named individual	Accept without modification							
Special	Named individual	Accept with modifications							
Special	Named individual	Rejecting							
Members attending in person									
TOTALS			1	150,000 (100%)			150,000		

¹ See Rule 16.7 of The Insolvency (England and Wales) Rules 2016 - A proxy holder must not vote for a resolution which would directly or indirectly place the proxy-holder or any associate of the proxy-holder in a position to receive any remuneration, fees or expenses from the insolvent estate, unless the proxy specifically directs the proxy-holder to vote in that way.

CVA0520P

Insolvency (England and Wales) Rules 2016 (as amended)
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