

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company

New Earth Solutions Group Limited

Company number

04368018

In the

High Court of Justice, Chancery Division

(full name of court)

For court use only

2885 of 2016

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

We (a) Sarah Bell and Philip Duffy
Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester
M2 1EQ

attach a copy of -

*delete as applicable

*the statement of affairs,

in respect of the administration of the above company

Signed

Joint Administrator

Dated

21/07/2016

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 searches of

COMPANIES HOUSE

Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester
M2 1EQ

Tel +44 (0) 161 938 9000

If 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



A5D9XMWP

13/08/2016

#392

Statement of affairs

Name of company New Earth Solutions Group Limited	Company Number 04368018
In the High Court of Justice, Chancery Division (full name of court)	Court Case Number 2885 of 2016

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

Statement as to the affairs of (a) New Earth Solutions Group Limited
Key House, 35 Black Moor Road, Ebblake Industrial Estate, Verwood, Dorset
BH31 6AT

(b) Insert date

On the (b) 07 June 2016, 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)

Full name

GERBEN Nijland

Signed



Dated

19-07-2016

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:			
Plant and Machinery		628,644	425,870
Asset Based Finance		(425,870)	(425,870)
Goodwill			536,599
Intangibles		0	3
Norddeutsche Landesbank Girozentrale as Security Trustee (One Wood Street, London EC2V 7WT)		(4,830,000)	(4,830,000)
Shortfall to Fixed Charge Holder			(4,293,398)
Assets subject to a floating charge			
Equipment & Vehicles		1,232,816	3,195,000
Construction WIP		1	1
Stock		0	1
Trade Debtors		285,983	205,529
Bonds		499,500	499,500
Cash at Bank		707,517	707,517
Uncharged assets			4,607,548
			0
Estimated total assets available for preferential creditors		£	4,607,548

Signature



Date

13.07.2016

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 - Summary of liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	4,607,548
Liabilities		
Preferential creditors	£	
Estimated deficiency/surplus as regards preferential creditors:	£	4,607,548
Estimated prescribed part of net property where applicable (to carry forward)	£ 600,000	
Estimated total assets available for floating charge holders	£	4,007,548
Debts secured by floating charges	£	
Shortfall to fixed charge holder New Earth Recycling & Renewables (Infrastructure) plc (International House, Castle Hill, Victoria Road, Douglas, Isle of Man IM2 4RB)	(4,293,398) (23,804,699)	
Estimated deficiency/surplus of assets after floating charges	£	(24,090,549)
Estimated prescribed part of net property where applicable (brought down)	600,000	
Total assets available to unsecured creditors	£	600,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Trade & Expense Creditors New Earth Solutions Facilities Management Ltd (In Administration) HM Revenue & Customs	(7,189,040) (3,844,468) (843,689)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(11,277,197)
Shortfall to floating charge holders (brought down)	(24,090,549)	
Estimated deficiency/surplus as regards creditors		(35,367,746)
Issued and called up capital	(39,656,690)	
Estimated total deficiency/surplus as regards members	£	(75,024,436)

Signature



Date

19-07-2016

**New Earth Solutions Group Limited
Company Creditors - 7 June 2016**

Key	Name	Address	£
CA01	4 Recycling Ltd	Control House, A1 Business Park, Knottingley Road, Knottingley, WF11 0BU	38,378 54
CA02	Able Lifting (Southern) Ltd	Units 6 & 7, Sovereign Business Park, 48 Willis Way, Poole, BH15 3TB	54 72
CA03	Ace Office Environments Ltd	Emberton House, Yeomans Way, Bournemouth, Dorset, BH8 0BP	5,773 02
CA04	ADT Fire and Security PLC	Compass House, North Harbour Business Park, Portsmouth, Hants, PO6 4PS	7,447 00
CA05	Advanced Fire Protection Ltd	Unit E, Upper Boat Business, Centre, Treforest, Pontypridd, CF37 5BP	2,214 00
CA06	Air South West 2000 Ltd	Unit 3, NAB Yard, St George's Industrial Estate, St. Andrews Road, Avonmouth, BS11 9HS	7,894 80
CA07	A J Specialist Welding Ltd	Sansom Road, Hermitage Industrial Estate, Coalville, Leicestershire, LE67 3FP	4,327 50
CA08	Allcap Ltd	Unit 24C Morelands Trading Est, Bristol Road, Gloucester, GL1 5RZ	57 17
CA09	Allodigital UK Ltd	Unit 5, Nelson Industrial Park, Hedge End, Southampton, SO30 2JH	371 75
CA0A	AMA Supplies Ltd	Unit 11, Stortforth Lane Ind Estate, Hasland, Chesterfield, S41 0QY	2,336 83
CA0B	AMS Cleaning Services(South West Ltd)	C/O 32a Clapton Road, Midsummer Norton, Radstock, Bath, BA3 2LP	2,265 60
CA0C	Andersons Waste Management Ltd	Backfield Farm, Wotton Road, Iron Acton, Bristol, BS37 9XD	432 00
CA0D	Angel Springs Ltd	Angel House, Shaw Road, Wolverhampton, WV10 9LE	707 91
CA0E	Arco Ltd	PO Box 6 Unit 8A and 8B, Point 4 Second Way, Avonmouth, BS11 8YA	1,327 25
CA0F	Ardent Ltd	Unit 3, Becklands Close, Bar Lane, Roodcliffe, Boroughbridge, YO51 9NR	2,840 02
CA0G	Allstar Business Solutions	PO Box 1463, ARVAL Centre, Windmill Road, Swindon, SN5 6PS	205 27
CA0H	ASAP Steel Limited	22 Ringwood Road, Longham, Bournemouth, Dorset, BH22 9AN	172 32
CA0I	Ashtead Plant Hire Co Ltd	c/o Ward Hadaway Law Firm, Sandgate House, 102 Quayside, Newcastle Upon Tyne, NE1	559 92
		BDX	
CA0J	Avon Material Supplies Ltd	Canford Recycling Centre, Magna Road, Wimborne, Dorset, BH21 3BW	1,297 84
CA0K	Avonmouth Paint & Supplies	6 Gloucester Road, Avonmouth, Bristol, BS11 9AA	388 53
CA0L	Avonmouth Shipping Services	Greensplott Road, Chittering Estate, Avonmouth, Bristol, BS11 0YB	20,095 20
CA0M	Avonmouth Bio Power Energy Ltd	Access 18, Kings Weston Lane, Avonmouth, Bristol, BS11 8AZ	987,685 96
CA0N	AVR - Afvalverwerking B V	Professor Gerbrandwyweg 10, Havennummer 4506, NL-3197 KK Rotterdam-Botlek, Postbus 1120, NL-3180 AC	1,016,696 01
CA0O	AXA PPP Healthcare Ltd	Phillips House, Crescent Road, Tunbridge Wells, Kent, TN1 2PL	-907 46
CA0P	Axiom Environmental Ltd	Unit 11 Audley Court, Thetford, Norfolk, IP24 1HT	1,853 28
CA0Q	AVG Ressourcen GmbH	Geestemunder Str 20, 50735 Köln	8,354 21
CA0R	Advanced Business Solutions	Ditton Park, Riding Court Road, Datchet, Berkshire SL3 9LL	2,340 00
CB01	Bolton Gate Co	8 Slader Business Park, Witney Road, Nuffield Industrial Estate, Poole, BH17 0GP	3,217 20
CB02	B & G Cleaning Systems Ltd	Abelles Way, Holly Lane Industrial Estate, Atherstone, Warks, CV9 2QZ	1,501 26
CB03	B&T Plant Hire Ltd	71 - 75 Armenty Way, Morden, Surrey, SM4 4AX	153 60
CB04	Bag and Bale Ltd	Unit 5a, Crown Industrial Estate, Crown Road, Warrmley, BS30 8JJ	11,988 00
CB05	Balkan Engineering Limited	Benovallum Court, Boston Road Industrial Estate, Horncastle, Lincolnshire, LN9 6JR	0 00
CB06	M F Bennion (Potatoes) Ltd	Rose Hill, Dymock, Gloucestershire, GL18 2EF	42,186 79
CB07	Bertling Enviro AB	Industriwägen 6, 43361 Svedalén, Sweden	828,205 37
CB08	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	167 40
CB09	Birchwood Portable Accomodation Ltd	Lakeland House, Village Farm Estate, Pyle, Mid Glamorgan, CF33 6B1	384 00
CB0A	Blandford Forklift Ltd	Blandford Heights Industrial, Estate, Blandford Forum, Dorset, DT11 7TE	5,925 74
CB0B	Blok 'N' Mesh UK Ltd	Unit 1, Beech Hill Ind Park, Hammond Road, Knowsley Ind Park, Liverpool, Merseyside, L33 7UL	463 69
CB0C	Blue Machinery (Spares) Ltd	Appleton Thorn Trading Estate, Warrington, Cheshire, WN4 4SN	188 94
CB0D	BOA Recycling (UK) Ltd	12 Rorrington, Chirbury, Shropshire, SY16 6BX	12,048 30
CB0E	Bournemouth Borough Council	Town Hall, Bournemouth, Dorset, BH2 6EB	1,000 00
CB0F	Breathe Safety Limited	17 Whittle Road, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7RL	14,608 32
CB0G	Brenntag UK Ltd	Bristol Road, Porthead, Bristol, BS20 6QG	278 40
CB0H	Brett Aggregates Ltd	Brett House, Bysing Wood Road, Faversham, Kent, ME13 7UD	1,542 51
CB0I	Bristol Auto Electrical Ltd	Unit D, Albert Road, Bristol, BS2 0YA	80 46
CB0J	Bristol Wessex Billing Services Ltd	1 Clevedon Walk, Naisea, Bristol, BS48 1WA	3,847 17
CB0K	Bristol Hose Ltd	Units 3 - 5, Downend Business Park, North Street, Downend, BS16 SSE	686 05
CB0L	Canal & River Trust	Fearns Wharf, Neptune Street, Leeds, LS9 8PB	40,750 10
CB0M	Brown Transport	Mount Pleasant, Teddington, Tewkesbury, Gloucestershire, GL20 8JA	42,524 14

**New Earth Solutions Group Limited
Company Creditors - 7 June 2016**

Key	Name	Address	£
CB0N	The BSS Group Ltd t/a BSS	The BSS Group Ltd, PO Box 10433, Leicester, LE19 9DD	261 50
CB0O	Bulk Freight (Midlands) Ltd	Trent Lane, Castle Donington, Derby, DE74 2NP	10,393 12
CB0P	Burden Bros Agri Ltd	Church Farm, Church Lane, Stockbury, Kent, ME9 7RD	549 78
CB0Q	Burges Salmon LLP	One Glass Wharf, Bristol, BS2 0ZX	19,961 44
CB0R	Bunzl UK Ltd (Trading/Guardsman Ltd)	Accounts Office, 671 London Road, Isleworth, Middlesex, TW7 4EX	14,100 03
CB0T	Brammer UK Limited	Claverton Court, Claverton Road, Wythenshawe, Manchester, M23 9NE	0 00
CB0U	BDO	Bridgewater House, Finzels Reach, Counterslip, Bristol BS1 6BX	14,575 50
CB0V	Biffinger	Prospect House, Kilbuck Lane, Haydock, St Helens WA11 9UX	1,200 00
CB0W	BOC Ltd	Customer Service Centre, PO Box 12 Priestley Road, Worsley, Manchester M28 2UT	5,173 04
CB0X	British Telecom	BT Payment Services, BT Telephone Payment Centre, Durham DH98 1BT	103 45
CB0Y	Bristol Quality Cleaning	85 Cassell Road, Fishponds, Bristol BS516 5DG	5,490 00
CC01	Canford Renewable Energy (JV) Ltd	Energy Site Control Centre, Arena Way, Off Magna Road, Wimborne, Dorset, BH21 3BW	-5,090 68
CC02	Canford Park Sports Ltd	c/o Canford Magna Golf Club, Knighton Lane, Wimborne, Dorset, BH21 3AS	726 59
CC03	Carpenter Goodwin Ltd	31 Bridge Street, Leominster, Herefordshire, HR6 8DU	339 84
CC04	Central Chemical Services Ltd	Unit A1 Harris Road, Wedgcock Industrial Estate, Warwick, CV34 5JU	1,595 82
CC05	Chapman Liv Planning Ltd	25 St Martin's Lane, Wareham, Dorset, BH20 4HF	3,132 00
CC06	Chemtest	11 Depot Road, Newmarket, Suffolk, CB8 0AL	792 00
CC07	Chubb Fire Ltd	400 Dallow Road, Luton, LU1 1UR	3,945 44
CC08	The Climark Partnership Ltd	Farleigh House, Farleigh Court, Old Weston Road, Flax Bourto, Bristol, BS48 1UR	1,249 97
CC09	C E F (Poole)	Unit 18 & 19, Albany Park, Cabot Lane, Poole, Dorset, BH17 7BX	6,261 48
CC0A	C E F (Avonmouth)	Unit B1, Island Trade Park, Bristow Broadway, Avonmouth, BS11 9FB	471 94
CC0B	CJ Sweepers Ltd	Office 2 Mill Hill Farm, Hothorpe Road, Marston Trussell, Market Harborough, LE16 9TX	3,144 00
CC0C	N S Clarke Transport Ltd	Towers Business Park, Wheelhouse Road, Rugeley, Staffordshire, WS15 1LH	12,495 00
CC0D	Cleansing Service Group Ltd	Chartwell House, 5 Barnes Wallis Road, Segensworth East, Fareham, Hampshire, PO15 5TT	3,134 76
CC0E	Cleanex Contract Services Ltd	C3 Fenton Trade Park, Dewsbury Road, Stoke on Trent, Staffordshire, ST4 2TB	7,128 00
CC0F	Cobra Hydro UK Ltd	Unit 51, Romsey Industrial Estate, Greatbridge Road, Romsey, SO51 0HR	20,159 90
CC0G	Cold Control Services Ltd	The Stable, Lyeway Farm, Lyeway, Ropley, SO240DD	47 00
CC0H	Colorific Monofil GmbH	F -W -Raiffelsen Strasse 17, 52531 Bach Palenberg, Germany	30,999 50
CC0I	Commercial Recycling (Southern) Ltd	4 Cedar Park, Cobham Road, Ferndown Industrial Estate, Wimborne, BH21 7SF	11,367 60
CC0J	Compost Systems	Maria-Theresa-Strabe 9, 4600 Wels	3,796 44
CC0K	Compressor Engineering, Atlas Copco Ltd	Cunliffe Drive, Northfield Avenue Ind Estate, Kettering, Northants, NN1 8LD	1,507 13
CC0L	Corgin Ltd	Bellasis Street, Stafford, ST16 3DD	1,858 80
CC0M	Cornelsen Ltd	Longages Office, 131A Main Road, Cleveve, Bristol, BS49 4PW	529 42
CC0N	Cory Environmental (Gloucester) Ltd	3-6 Greyfriars Business Park, Frank Foley Way, Greyfriars, Stafford, ST16 2ST	47,880 70
CC0O	Cotswold Recycling Company Ltd	Tyndale, Sandpits Lane, Hawkesbury Upton, South Gloucestershire, GL9 1BD	27,206 40
CC0P	Countrystyle Recycling Ltd	Ashtford Road, Lenthams, Maidstone, Kent, ME17 2DL	3,600 00
CC0Q	CP Scaffolding Ltd	The Barn, Boston Lodge, Gilmorton Road, Leicestershire, LE17 4LE	570 00
CC0R	G Crook and Sons	Lower Glebe Farm, West Knighton, Dorchester, Dorset, DT2 8PE	528 00
CC0S	Crushing & Screening Repairs and Service	9 Malvern Crescent, Ashby-de-la-Zouchde, Leicestershire, LE65 2JZ	5,569 60
CC0T	CDW UK Limited	10 Fleet Place, London, EC4M 7RB	14,792 74
CC0U	The Co-operative Bank	FAO Paul Murphy, 3rd Floor, 1 Balloon Street, Manchester, M60 4EP	0 00
CC0V	Cannon	Northgate House, Northgate, White Lund, Morecambe, Lancashire LA3 3BJ	2,211 65
CC0W	Clark & Son	Unit 4a, 11 - 15 Francis Road, Bournemouth, Dorset BH11 8NX	357 00
CC0X	Digbits	Power Park, Towers Business Park, Rugeley, Staffordshire, WS15 1UZ	4,489 57
CC0Y	Dino Grip Limited	Unit 1, Newlands End, Landon North, Basildon, Essex, SS15 6DU	521 77
CC0Z	Dorset Tyre Services	2 Weldon Avenue, Bear Cross, Bournemouth, Dorset, BH11 9QA	253 80
CD03	Sulzer Dowding & Mills	Camp Hill, Bordesley, Birmingham, B12 0JJ	360 00
CD04	DP Burridge Developments Ltd	14 Balena Close, Creekmoor, Poole, Dorset, BH17 7DB	11,985 60
CD05	D R Belling Wire	Oxspring Wire Mills, Oxspring, Penistone, Sheffield, S36 8YW	6,959 23
CD06	Dual Pumps Ltd	Unit 8, Hudson Road, Saxby Road Industrial Estate, Melton Mowbram, Leicestershire, LE13 1BS	8 74

**New Earth Solutions Group Limited
Company Creditors - 7 June 2016**

Key	Name	Address	£
CD07	DM Opco Limited	1 Park Row, Leeds, LS1 5AB	0 00
CD08	De Lage Landen Leasing Ltd	PO Box 430, Building No 7, Croxley Green Business Park, Watford, Herts, WD18 8EZ	0 00
CD09	DAC Beachcroft	100 Fetter Lane, London EC4A 1BN	2,202 60
CD0A	DS Smith Recycling UK	SSC, Solomon House, Caerphilly Business Park, CAERPHILLY	336 00
CD0B	Direct Training Services	Station Road Workshops, Station Road, Kingswood, Bristol BS15 4PJ	500 00
CD0C	EcoPro Ltd	13 River Road, Walnut Lodge, West Walton, Cambridgeshire, PE14 7EX	6,858 60
CE01	Elliott Environmental Services Ltd	Watercombe House, Watercombe Park, Lynx Trading Estate, Yeovil, BA20 2HL	18,222 00
CE02	Enigma Engineering Solutions Ltd C/o Bibby Fact	5a Tower House, St Catherine's Court, Sunderland Ent Park, Sunderland, SR5 3XJ	10,047 00
CE03	Envair Compositing Limited	Stanford Bridge Farm, Station Road, Pluckley, Ashford, TN27 0RU	21,598 56
CE04	Environment Agency	Income Dept 311, P O Box 263, Peterborough, PE 8YD	1,290 00
CE05	E ON Energy Services	Meter Operation Team, Greenwood House - Lvl 2 West, Westwood Way, Westwood Business Park, CV4 8LG	489 60
CE06	ERIKS Industrial Services Ltd	C/o Smith & Williamson, 25 Moordate, London, EC2R 6AY	63,393 62
CF01	Farol Limited	Rycoate Lane Farm, Milton Common, Thame, Oxfordshire, OX9 2NZ	1,257 62
CF02	Finning (UK) Ltd	Wading Street, Cannock, Staffordshire, WS11 8LL	4,333 07
CF03	Ford Fuels Ltd	The Oil Depot, Farrington Fields Trading, Estate, Farrington Gurney, BS39 6JU	15,694 23
CF04	Forest Logistics	Unit 1A, Crow Arch Lane Ind Estate, Crow Arch Lane, Ringwood, BH24 1PD	1,392 00
CF05	FP Teleset	74 Questor, Powdermill Lane, Dartford, Kent, DA1 1EF	300 00
CF06	Frome Bearings and Belts Ltd	Unit 9 Mooracre, Manor Furlong, Frome, Somerset, BA11 4RL	25,212 66
CF07	Frontline Communications Group Ltd	1 Acorn Business Park, Northbarrow Road, Portsmouth, PO6 3TH, PO15 7FJ	215 93
CG00	E W Gardner & Grandson Ltd	Ironchurch Road, Avonmouth, Bristol, BS11 9AF	8,952 00
CG01	Gate Expectations Ltd	Unit B Robert Rose House, Elliot Road, Bournemouth, Dorset, BH11 8JS	365 40
CG02	Galebreaker Industrial Ltd	Galebreaker house, New Mills Industrial Estate, Ledbury, Herefordshire, HR8 2SS	144 00
CG03	William Gilder Ltd	Gretton Fields, Gretton, Cheltenham, Gloucestershire, GL54 5HH	20,682 18
CG04	The Glean Team Cleaning Services Ltd	Unit 4, Beta Centre, 262 Ringwood Road, Poole, Dorset, BH14 0RS	1,697 67
CG05	Gloucester Bearings and Transmissions Ltd	Unit H3, Innsworth Technology Park, Innsworth Lane, Gloucester, GL3 1DL	106 58
CG06	Bunzi UK Ltd t/a Greenham Ltd	Greenham House, 671 London Road, Isleworth, TW7 4EX	0 00
CG07	G R Fasteners & Engineering Supplies Ltd	Unit 6A The Polygon, Fourth Way, Avonmouth, Bristol, BS11 8DP	326 41
CG08	G R Davies	Ashby-de-la-Zouch, Leicestershire, LE65 2JZ	0 00
CG09	Greenham Ltd	Greenham House, 671 London Road, Isleworth, TW7 4EX	308 12
CH02	HM Revenue & Customs	Enforcement & Insolvency Service (EIS), Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0 00
CH04	John Hanlon & Company Ltd	Highlands, Campton, Beds, SG17 5NZ	234,907 20
CH05	Hart Door Systems Ltd	10 Redburn Road, Westernhope Industrial Estate, Newcastle upon Tyne, NE51JP	3,829 20
CH06	R F Hayden	The Workshop, Drayton House Farm, Drayton St Leonard, Nr Wallingford, Oxon, OX10 7BG	989 82
CH07	Hays Specialist Recruiting	Hays House, St Georges Square, High Street, New Malden, KT3 4JQ	9,360 00
CH08	Hills Waste Solutions Ltd	Wiltshire House, Country Park Business Centre, Sharnham Road, Swindon, SN1 2NR	147,697 97
CH09	P K Hoffman Engineering Ltd	24 Oldfields Close, Leominster, Herefordshire, HR6 8TL	2,963 70
CH0A	Helit JCB Limited	Third Way, Avonmouth, Bristol, BS11 9ZG	63 89
CH0B	NWF Fuels T/a Home Counties Fuels	NWF Fuels, Wardle, Cheshire, CW56BP	4,406 40
CH0C	Hop Engineering (Kent) Ltd	The Oast House, Elderden Farm, Chart Hill Road, Staplehurst, TN12 0RW	24 94
CH0D	HSE Training Ltd	28 Beacon Road, Herne Bay, Kent, CT6 6DH	321 00
CI00	Initial Projects Limited	Enterprise Drive, Four Ashes, Wolverhampton, WV10 7DE	3,840 00
CI01	IFE Aufbereitungstechnik GmbH	Pateral 20, 3340 Waldhofen/Ybbs, Austria	955 72
CI02	Impetus Waste Management TA Green North Ea	Ammerston Suite, Wynyard Park House, Wynyard Avenue, Birmingham, TS22 5TB	415,144 41
CI03	Insight Security Services Ltd	Unit 4, Verwood Trading Estate, Blackhill, Verwood, BH31 6HA	5,783 40
CI04	International Tyre & Wheel Solutions Ltd	Unit E9 Aspall Court, Moss Industrial Estate, Leigh, Lancashire, WN7 3PT	22,017 60
CI05	Initial Projects Limited	Enterprise Drive, Four Ashes, Wolverhampton, WV10 7DE	0 00
CI06	J2 Global Ireland Ltd	Unit 3 Woodford Business Park, Santry, Dublin 17, Ireland	0 00
CI01	A W Jenkinson	Clifton Moor, Clifton, Penrith, Cumbria, CA10 2EY	184,380 00
CI02	Jewson Limited Branch 623	c/o Begbies Traynor (SY) LLP, Kendal House, 41 Scotland Street, Sheffield, S3 7BS	38 62

**New Earth Solutions Group Limited
Company Creditors - 7 June 2016**

Key	Name	Address	£
C003	Johnsons Apparelmaster Ltd	Accounts Receivable Dept, Pittman Way, Fulwood, Preston, PR2 9ZD	675 76
C004	JWS Maintenance Ltd	Unit 11,, Palace Industrial Estate, Bircholt Road, Parkwood, Maldstone, ME15 9XU	174 00
CX00	Key Industrial Equipment Limited	Blackmoor Road, Ebblake Industrial Estate, Verwood, Dorset, BH31 6AT	5,529 34
CX01	Key Pneumatics Ltd	Unit 1B, 8 Cowley Road, Nuffield Industrial Estate, Poole, BH17 0UJ	547 67
CX02	King Lifting Limited	King Road Avenue, Avonmouth, Bristol, BS11 9HF	3,720 00
CX03	KWL Engineering Ltd	Unit 9, Louds Mill Industrial Estate, St Georges Road, Dorchester, DT1 1PE	8,796 00
CX04	KS Bailing Ltd	Winchester House, Deane Gate Avenue, Taunton, TA1 2UH	19,960 20
CL04	Tarmac Trading Ltd	PO Box 8641, Syston, Leicester, LE7 1WL	222,901 36
CL05	Tarmac Trading Ltd	Portland House, Bickenhall Lane, Solihull, Birmingham, B37 7BQ	458 14
CL06	Leo Pest Control Environment Services Ltd	Unit 1 Sandford Court, Enterprise Way, Leominster, Herefordshire, HR6 0LZ	2,862 22
CL07	Levenseat Limited	Levenseat, By FORTH, Lanark, ML11 8EP	178,128 37
CL08	Liebherr - Great Britain Ltd	Normandy Lane, Stratton Business Park, Biggleswade, SG18 8QB	130 69
CL09	Lili Mae Enterprises Ltd T/A Daily Poppins	2 Saddlers Hall, Saddlers Park, Eynsford, Kent, DA4 0HB	819 84
CL0A	Lilleshall Steel Services Ltd	Bristol road, Gloucester, GL1 5TF	621 02
CL0B	Levenseat Limited	C/o Shepherd and Wedderburn LLP, 5th Floor, 1 Exchange Crescent, Conference Square, Edinburgh, EH3 8UL	0 00
CX00	Madh-Tech Services Ltd	Unit 48, Greenvale Business Park, Todmorden Road, Littleborough, OL15 9FG	133,533 08
CX01	Magdon Scaffolding Co Ltd	Unit 352, Avabon Business Park, Bournemouth Airport, Christchurch, BH23 6NW	2,100 00
CX02	Maidmans Moving and Storage Limited	Unit 1, 2 Willis Way, Fleets Lane Industrial Estate, Poole, Dorset, BH15 3SS	624 00
CX03	Marchwood Scientific Services Ltd	Unit 1A.2A North Road, Marchwood Industrial Park, Marchwood, Southampton, SO40 4PB	5,808 00
CX04	Mark Communications	The Greens, 28 Endfield Road, Bournemouth, Dorset, BH9 1TH	1,210 80
CX05	Martin's Mobile Maintenance	2 Candle Close, Stoney Stanton, Leicestershire, LE9 4HD	750 00
CX06	Melcourt Industries Ltd	Boldbridge Brake, Long Newnton, Tetbury, Glos, GL8 8RT	1,459 20
CX07	Mentor Training Solutions Limited	Burley Close, Turnoaks Business Park, Chesterfield, Derbyshire, S40 2UB	1,782 00
CX08	Merrill Corporation Ltd	101 Finsbury Pavement, London, EC2A 1ER	5,816 92
CX09	Metric Services	Unit Alpha 2, Rearsby Business Park, Gaddesby Lane, Rearsby, LE7 4YH	12,485 40
CX0A	Mietso Denmark A/S	Vejlevej, DK-8700 Horsens, Denmark	5,173 80
CX0B	Michelmores LLP	48 Chancery Lane, London, WC2A 1JF	0 00
CX0C	S P Middleton Ltd	16 Redmans View, Verwood, Dorset, BH31 6PY	7,998 30
CX0D	Miedema Mercer Machinery	Unit 2, Bowley Court Farms, Hope-Under-Dinmore, Leominster, HR6 0PL	928 67
CX0E	Monarch Chemical Limited	New Road, Sheerness, Kent, ME12 1LZ	640 14
CX0F	Castleton Managed Services Ltd	Richmond Court, Park Gate, Fareham, Hants, SO31 1BA	11,409 60
CX0G	Morris Bros	Cave House, Swinford, Lutterworth, Leicestershire, LE17 6AU	3,180 00
CX0H	F C Morris Ltd	Rowley Fields, Hannish, Leominster, Herefordshire, HR6 0EU	2,400 00
CX0I	Mowlam Metalcraft Ltd	3 Louds Mill Lane Ind Est, St Georges Road, Dorchester, Dorset, DT1 1PH	3,360 00
CX0J	MTS Cleaning Services Ltd	Stanley House, anthony's Way, Medway City Estate, Rochester, ME2 4NF	17,755 39
CX0K	Murphy Brothers (Ferns) Ltd	The Square, Ferns, Enniscorthy, Co Wexford	15,497 88
CX0L	MinTec	The Red Barn, Easton lane, Easton, Winchester SO21 1DQ	18 00
CX0M	Meltwater	140 Aldersgate Street, London EC1A 4HY	600 00
CX0N	Nabarro LLP	125 London Wall, London, EC2Y 5AL	11,589 60
CN01	NRS Plant Ltd T/A National Road Sweepers	Unit A, The Lodge, Whaddon Farm, Leighton Buzzard Road, Slapton, LU7 0QT	4,129 20
CN02	Natwest Plc	Commercial Card Division, PO Box 5747, Southend-On-Sea, SS1 9AJ	10,233 69
CN03	Ninehundred Communications	White Rose Way, Doncaster Carr, Doncaster, South Yorkshire, DN4 5JH	57 00
CN04	N + P International B V	PO Box 24, NL - 5854 ZG Nieuw Bergen, De Flammert 100Z F-J, NL 5854 NA Nieuw Bergen	66,844 89
CN05	NRM Limited	Coope's Bridge, Braziers Lane, Bracknell, Berkshire, RG42 6NS	8,471 75
CN06	New Earth Solutions Facilities Management Unit	(In Administration), C/o Duff & Phelps Ltd , The Chancery, 58 Spring Gardens, Manchester, M2 1EW	0 00
CN07	New Earth Solutions (Scottish Borders) Limited	35 Black Moor Road, Ebblake Industrial Estate, Verwood, Dorset, BH31 6AT	0 00
CN08	Npower	Windmill Hill Business Park, Whitehill Way, Swindon, Wiltshire SN5 6PB	44,344 29
CO00	Kal Tire	8 Bluebell Close, Govenook Industrial Estate, Alfreton, Derbyshire, DE55 4RD	8,562 90
CO01	OTR Tyres Limited T/A Kallire	8 Bluebell Close, Govenook Industrial Estate, Alfreton, Derbyshire, DE55 4RD	0 00

**New Earth Solutions Group Limited
Company Creditors - 7 June 2016**

Key	Name	Address	£
CP00	Nationwide Platforms Limited	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	5,479 42
CP01	South West Steel Supplies Ltd	Bristol Road, Portishead, North Somerset, BS20 6QG	3,345 60
CP02	Phil Bascombe Transport	Cump Hill Farm, Burts Lane, Mannington, Wimborne, BH21 7JT	2,862 00
CP03	Phoenix Green Solutions (S G Mitchell)	Southcroft Farm, Hill Lane, Old Sodbury, South Gloucestershire, BS37 6RH	17,993 88
CP04	Pirtek Medway	5 Bergland Park, Maritime Close, Medway City Estate, Strood, Kent, ME2 4AD	4,082 61
CP05	Pirtek Poole	Unit 12, Dawkins Road Industrial Estate, Poole, Dorset, BH15 4JP	1,905 41
CP06	Pirtek Leicester	22 Oswin Road, Brailford Industrial Park, Leicester, LE3 1HR	1,821 85
CP07	PMG Services (Bristol) Ltd	Unit 1, 38 Albert Road, St Phillips, Bristol, BS2 0XA	5,270 40
CP08	Portmore Electrical Limited	11 Old Bakery Close, Plimperne, Blandford Forum, Dorset, DT11 8BS	713 64
CP09	Premier Inn Ltd	Atos Origin IT Services UK Ltd, 1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	531 00
CP0A	Probe Industries Ltd	Unit 9, Fergusons Business Park, West Sleekburn, Northumberland, NE22 7DD	720 00
CP0B	Procon Engineering	Vestry Estate, Oford Road, Sevenoaks, Kent, TN14 5EL	516 00
CP0C	Prokill Ltd	155 Voxall Road, Shirley, Solihull, B90 3RN	9,082 30
CP0D	Prolift Access Ltd	Prolift House, Westpark, Chelston, Wellington, TA21 9AD	4,685 52
CP0E	Pump Supplies Ltd	Unit 1 The Old Airfield, Moreton Valence, Gloucester, GL2 7NG	831 79
CP0F	PW Hire Ltd	AS City Park Trading Estate, Dewsbury Road, Fenton, Stoke-on-Trent, ST4 2HS	624 00
CQ00	Q & A Site Services Ltd	Unit 15, Old Station Close, Shepshed, Leicestershire, LE12 9NU	39,419 28
CQ01	Quality Engineering Services (Bristol) Ltd	Unit11, Moorhouse, Moorhouse Lane, Hallen, Bristol, BS10 7RU	13,153 80
CQ02	Quarry Plant & Industry Ltd	Unit 14, Moore Road, South Leicester Ind Estate, Ellistown, Leicestershire, LE67 1EJ	5,100 00
CR01	Redundancy Payments Service	P O Box 16685, BIRMINGHAM, B2 2LX	0 00
CR02	Ramsbury Plant Services Limited	Buttlers Cottage, Baughurst Road, Baughurst, Tadley, RG26 5JF	5,796 00
CR03	Reaction Ltd (Reaction Group)	Poundbury House, Poundbury West Industrial, Estate, Dorchester, DT4 7SS	205 20
CR04	Recycling Engineers Services Ltd	Unit 1 Western Farm, Taunton Road, Pedwell, Bridgwater, TA7 9BG	3,794 25
CR05	Rentokil Initial UK Limited	2 City Place, Beehive Ring Road, Gatwick Airport, West Sussex, RH6 0HA	1,307 70
CR06	Robojet Ltd	49 Gosbrook Road, Caversham, Reading, Berks, RG4 8BT	376 86
CR07	Robowatch	Unit 2, St John's Court, Foster Road, Ashford Business Park, Ashford, TN240SJ	2,750 78
CR08	R S Components Ltd	C/o Moore Stephens LLP, National Creditor Services, 150 Aldersgate Street, London, EC1A 4AB	2,673 33
CR09	R & S Insulation Ltd	11 Reform Street, Hull, HU2 8EF	2,700 00
CR0A	MJ Rudling	Lyons Wood Farm, Whittemoor Holt, Wimborne, Dorset, BH21 7DA	682 00
CS00	SafetyKleen UK Ltd	Unit 4, Peacock Trading Estate, Goodwood Road, Eastleigh, SO50 4NT	1,244 78
CS01	Sanderson Environmental	Ashlyn Butchers Lane, Boxford, Sudbury, Suffolk, CO10 5DZ	0 00
CS02	Sclantec Analytical Services Ltd	Stodbridge Technology Centre, Cawood, North Yorkshire, YO8 3SD	111 00
CS03	Sean Kelly Lubrication Ltd	3 Lincoln Avenue, Warden Hill, Cheltenham, Glos, GL15 3DD	1,992 00
CS04	Security 2000 Ltd	Dean House, Dean Road, Avonmouth, Bristol, BS11 8AT	11,346 04
CS05	Sentinel Door Systems Limited	Unit 7 Canon Way, Claydiffe Business Park, Banugh Green, Barnsley, S75 1JU	1,706 40
CS06	Severn Trent Water Ltd	Sherbourne House, St Martins Road, Coventry, CV3 6SD	-13 32
CS07	SG World Ltd	2 Duchy Road, Crewe, Cheshire, CW1 6ND	985 20
CS08	Precis-Molen UK Limited	Pitreevie Business Park, Dunfermline, Fife, KY11 8UL	-900 00
CS09	STTA UK LTD	STTA House, 301 - 304 Parkway, Worle, Weston Super Mare, BS22 6WA	0 00
CS0A	Smart Solutions	Raleigh House, Langstone, Newport, NP18 2LH	1,994 00
CS0B	S M T M S Ltd	30 Lincolns Mead, Lingfield, Surrey, RH7 6TA	0 00
CS0C	Smith's (Gloucester) Ltd	Alkerton Court, Eastington, Stonehouse, Gloucestershire, GL10 3AQ	27,044 42
CS0D	Smith & Williamson Ltd	Old Library Chambers, 21 Chipper Lane, Salisbury, Wiltshire, SP1 1BG	3,672 00
CS0E	Southern Microbiological Services Ltd	Unit 3 Georges Farm, West Buckland, Wellington, Somerset, TA21 9LE	648 00
CS0F	Softcat Ltd	Thames Industrial Estate, Fieldhouse Lane, Marlow, Bucks, SL7 1TB	947 52
CS0G	Soil & Land Consultants Ltd/aCompost Manager	96 High Street, Tunbridge Wells, Kent, TN11 1YF	934 80
CS0H	Solution MHE Ltd	118B Burcott Road, Avonmouth, Bristol, BS11 8AB	9,993 57
CS0I	Somerset Rural Training Group	16 Wellesley Way, Churchinford, Taunton, TA3 7RB	2,098 00
CS0J	Southern Vulcanizing Ltd	Unit 502, Stone Close, West Drayton, UB7 8JU	924 00
CS0K	Speedy Asset Services Ltd	Shared Service Centre, Chase House, 16 The Parks, Newton-le-Willows, WA12 0JQ	1,563 09
CS0L	SP Groundworks Ltd	Willowbrook, 255 Hale Street, East Peckham, Tonbridge, TN12 5HZ	2,643 60

**New Earth Solutions Group Limited
Company Creditors - 7 June 2016**

Key	Name	Address	£
CS0M	Sportshall Markings Ltd	6 Alder Crescent, Parkstone, Poole, Dorset, BH12 4BD	2,412 00
CS0N	Stanair Industrial Door Services Ltd	Unit 2 Henson Way, Telford Way Industrial Estate, Kettering, Northants, NN16 8PX	1,916 38
CS0P	Steam & Pressure Washer Services Ltd	9 Oakley Hill, Wimborne, Dorset, BH21 1RL	648 79
CS0Q	Stoney Cove Marine Trials Ltd	Sapote Road, Stoney Stanton, Leicestershire, LE9 4DW	8,437 08
CS0Q	Sturock Industrial Boilers Ltd	Unit 51, Britannia Way, Britannia Enterprise Park, Litchfield, Staffordshire, WS14 9UY	4,148 40
CS0R	Berendsen UK Ltd	Bulmark Trading Estate, Chepstow, Monmouthshire, NP12 5QZ	8,262 18
CS0S	Superior Cleaning Services Limited	266 Bridge Road, Lower Swanwick, Southampton, SO31 7EB	1,388 06
CS0T	Swann Recruitment Ltd	Suite 4 Millennium House, 2a Sunrise Business Park, Blandford Forum, Dorset, DT11 8ST	5,347 31
CS0U	Smith & Williamson LLP	Imperial House, 18-21 Kings Park Road, Southampton, SO15 2AT	0 00
CS0V	St Modwen	2nd Floor, Sir Stanley Clarke House, 7 Ridgeway, Quinton Business Park Birmingham B32 1AF	3,176 69
CS0W	Stark Software International	Sentinel House, 10-12 Massetts Road, Horley, Surrey, RH6 7DE	666 00
CS0X	Seynag Products Limited	Progress Industrial Estate, Station Road, Rogiet NP26 3UE	1,181 62
CT00	Syngas	Energy Site Control Centre Arena Way, Off Magna Road, Wimborne, Dorset, BH21 3BW	425,900 00
CT01	Tata Steel UK Ltd	Unit 23 Atlantic Road, Avonbridge Trading Estate, Avonmouth, Bristol, BS11 9QQ	3,447 61
CT02	Team Building Systems Ltd	Bristol Metal Centre, Badminton Road Trading Estate, Yate, Bristol, BS37 5JU	181 75
CT03	Technique Services International Ltd	Dial House, 20 East Street, Kimbolton, Huntingdon, PE28 0HJ	582 38
CT04	TNT International	15 Ordinal Street, Trafford Park, Manchester, M17 1GB	24,006 34
CT05	Total Polyfilm	PO Box 186, Ramsbottom, Bury, PL0 9 GR	49,851 87
CT06	Total Gas & Power Ltd	Canborne Road, Pottery Bar, Herts, EN6 3JN	48,605 76
CT07	Tower Supplies	Bridge Gate, 55 - 57 High Street, Redhill, Surrey, RH1 1 RX	3,236 83
CT08	Edats T/A Transcover	3 Yarrow Road, Tower Park, Poole, Dorset, BH12 4TS	993 34
CT09	Travall Employment Agency Ltd	Unit 1 and 2, The Mill, St Michaels Close, Aylesford, ME20 7XE	222 00
CT0A	Philip Trim Contractors Ltd	24 Southgate Street, Gloucester, GR1 2DP	16,050 67
CT0B	Troplast Industrier AB	Land End Farm Workshop, Bere Regis, Wareham, Dorset, BH20 7NP	25,099 73
CT0C	Trucktyre Fleet Management Ltd	Parkgaten 10, Box 143, SE-333 23 Smalandsstenar, Sweden	7,428 10
CT0D	Turnmec Engineering	Goodwood House, Goodwood Road, Eastleigh, Hampshire, SO50 4NT	42 00
CT0E	Tyco Fire & Integrated Solutions	Rathcalm, Athboy, County Meath, Ireland	63,586 77
CJ00	U-Drive	1610 Park Avenue, Aztec West, Bristol, BS32 4UA	22,820 88
CJ01	Urban Pest Control	48-56 Old Wareham Road, Parkstone, Poole, Dorset, BH12 4QR	1,158 54
CV00	Vindor Waste Management Limited	2 Fern Hill Close, Canford Heath, Poole, Dorset, BH17 8SQ	290 00
CV01	Volvo Construction Equipment	Viridor House, Youngman Place, Priory Bridge Road, Taunton, TA1 1AP	15,072 86
CV02	Vulcanising South West Ltd	Volvo Group UK Limited, Wedgnoek Lane, Warwick, CV34 5 YA	232 01
CW01	Sue Watts	Long Acre, Saltash Parkway, Saltash, Cornwall, PL12 6ELZ	34,274 70
CW02	Wellington Welding Supplies Ltd	46 Lacey Close, Lutterworth, LE17 6GX	900 00
CW03	West Supply Electrical Contractors	Unit 1 Endeavour Park, 11 Witney Road, Nuffield Industrial Estate, Poole, BH17 0GJ	2,308 49
CW04	Westfield Farm Equipment	Cambridge House, Waterboos Street, Old Market, Bristol, BS2 0PH	1,784 71
CW05	WH White Ltd	Rugby Road, Swinford, Nr Lutterworth, Leicestershire, LE17 6BP	308 56
CW06	Willbald UK LTD (L & K Recycling)	Energy Site Control Centre, Arena Way, Off Magna Road, Wimborne, Dorset, BH21 3BW	64,347 01
CW07	Woodlands Manor Estates Ltd	The old woodland, Forest Road, Hanslope, Milton Keynes, MK19 7DE	1,932 34
CW08	WP Group	Canford Magna Golf Club, Knighton Lane, Wimborne, Dorset, BH21 3AS	748 75
CW09	WPL Limited	Wessex House, Cadland Road, Hardley, Hythe, Southampton, SO45 3NY	7,035 75
CW0A	Wessex Petroleum Ltd	Units 1 & 2 Aston Road, Waterlooville, Hampshire, PO7 7UX	4,800 00
		Wessex House, Cadland Road, Hardley, Hythe, Southampton, SO45 3NY	0 00
	VARIOUS ACCRUALS		604,495 87

Total

7,189,039 92

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/02/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1 Name</i>	1639 A ORDINARY shares held as at the date of this return PETER JOHN GILLATT
<i>Shareholding 2 Name</i>	1389 A ORDINARY shares held as at the date of this return MICHAEL ADRIAN JONES
<i>Shareholding 3 Name</i>	889 A ORDINARY shares held as at the date of this return PETER MILLS
<i>Shareholding 4 Name</i>	7950 A ORDINARY shares held as at the date of this return NEW EARTH SOLUTIONS GROUP TRUSTEE LIMITED
<i>Shareholding 5 Name</i>	5250 A ORDINARY shares held as at the date of this return SECURITIES SERVICES NOMINEES LIMITED A/C 2078202
<i>Shareholding 6 Name.</i>	10000 A ORDINARY (UNPAID) shares held as at the date of this return SCOTT ANTHONY EDMONDSON
<i>Shareholding 7 Name.</i>	5000 A ORDINARY (UNPAID) shares held as at the date of this return PETER HENRY GOLDEN
<i>Shareholding 8 Name</i>	4000 A ORDINARY (UNPAID) shares held as at the date of this return SHAUN DENNIS GOMM
<i>Shareholding 9 Name</i>	1000 A ORDINARY (UNPAID) shares held as at the date of this return MARK HARRADINE
<i>Shareholding 10 Name</i>	750 A ORDINARY (UNPAID) shares held as at the date of this return GRAHAM LOCKYER
<i>Shareholding 11 Name</i>	350 A ORDINARY (UNPAID) shares held as at the date of this return TADEUSZ OZIMSKI
<i>Shareholding 12 Name</i>	350 A ORDINARY (UNPAID) shares held as at the date of this return LEE PRICE
<i>Shareholding 13</i>	. 1250 A ORDINARY (UNPAID) shares held as at the date of this return

<i>Name</i>	NATHAN ROSS
<i>Shareholding 14 Name.</i>	3000 A ORDINARY (UNPAID) shares held as at the date of this return ADAM SHORE
<i>Shareholding 15 Name</i>	1000 A ORDINARY (UNPAID) shares held as at the date of this return BRUCE TOASE
<i>Shareholding 16 Name</i>	350 A ORDINARY (UNPAID) shares held as at the date of this return SARA WHITTLE
<i>Shareholding 17 Name</i>	11123 B ORDINARY shares held as at the date of this return B4 SALES LIMITED
<i>Shareholding 18 Name</i>	218672 B ORDINARY shares held as at the date of this return SECURITIES SERVICES NOMINEES LIMITED A/C 2078202
<i>Shareholding 19 Name</i>	5785 ORDINARY shares held as at the date of this return ROBERT JAMES ASQUITH
<i>Shareholding 20 Name</i>	1040 ORDINARY shares held as at the date of this return AMY BLESZYNSKI
<i>Shareholding 21 Name</i>	17740 ORDINARY shares held as at the date of this return TADEUSZ EDWARD BLESZYNSKI
<i>Shareholding 22 Name</i>	145 ORDINARY shares held as at the date of this return COLIN ANDREW BROWN
<i>Shareholding 23 Name</i>	20914 ORDINARY shares held as at the date of this return CHRISTOPHER MARTHINUS COX
<i>Shareholding 24 Name</i>	21189 ORDINARY shares held as at the date of this return JONATHAN WALTER PURSALL FRYETT
<i>Shareholding 25 Name.</i>	2000 ORDINARY shares held as at the date of this return PETER JOHN GILLATT
<i>Shareholding 26 Name</i>	7715 ORDINARY shares held as at the date of this return MARK WAYNE INCLEDON
<i>Shareholding 27 Name</i>	17818 ORDINARY shares held as at the date of this return MICHAEL ADRIAN JONES
<i>Shareholding 28</i>	4998 ORDINARY shares held as at the date of this return

<i>Name</i>	PETER MILLS
<i>Shareholding 29 Name.</i>	30785 ORDINARY shares held as at the date of this return NEW EARTH SOLUTIONS GROUP TRUSTEE LIMITED
<i>Shareholding 30 Name</i>	641136 ORDINARY shares held as at the date of this return SECURITIES SERVICES NOMINEES LIMITED A/C 2078202
<i>Shareholding 31 Name</i>	1040 ORDINARY shares held as at the date of this return LUCY STEWART

Authorisation

Authenticated

This form was authorised by one of the following

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.