



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

1 Company details

Company number 0 4 6 3 8 7 3 2

Company name in full Alvant Group Plc

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) William James

Surname Wright

3 Administrator's address

Building name/number c/o Interpath Ltd

Street 10 Fleet Place

Post town London

County/Region

Postcode E C 4 M 7 Q S

Country

4 Administrator's name ①

Full forename(s) Stephen John

Surname Absolom

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number c/o Interpath Ltd

Street 10 Fleet Place

Post town London

County/Region

Postcode E C 4 M 7 Q S

Country

② Other administrator

Use this section to tell us about
another administrator.

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
1	1	0	2	2	0	2	2

8

Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y
1	1	0	2	2	0	2	2

9

Sign and date

Administrator's
Signature

Signature



Signature date

d	d	y	y	y	y	y	y
1	8	1	0	1	0	1	2

**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 Alessia Solazzo

Company name Interpath Ltd

Address 5th Floor, 130 St Vincent Street

Post town Glasgow

County/Region

Postcode G 2 5 H F

Country

DX

Telephone Tel +44 (0) 121 817 8600

**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

Statement of Concurrence

Name of Company
Alvant Group Plc

Company number
04638732

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

Court case number CR-2022-000112

With regards to the Statement of Affairs of
Alvant Group Plc (the 'Company')

made on [insert date statement of affairs completed] 11 Feb 2022

by Mr John Richard Bonas

Statement of Truth

I Simon John Rhodes Halliday

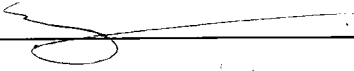
concur with the Statement of Affairs of the Company and I believe that the facts stated in
the Statement of Affairs are a full, true and complete statement of the affairs of the
Company on the date that it entered administration

OR

concur with the Statement of Affairs of the above Company, subject to the following
qualifications

and believe that, subject to these qualifications, the facts stated in the Statement of Affairs
are a full, true and complete statement of the affairs of the Company on the date that it
entered administration.

Full name Simon John Rhodes Halliday

Signed 

Dated 14/2/22

Statement of Concurrence

Name of Company Alvant Group Plc	Company number 04638732
In the High Court of Justice, Business and Property Courts of England and Wales, Insolvency and Companies List (ChD) (full name of court)	Court case number CR-2022-000112

With regards to the Statement of Affairs of
Alvant Group Plc (the 'Company')

made on [insert date statement of affairs completed]

by Mr John Richard Bonas

Statement of Truth

I Richard Thompson

concur with the Statement of Affairs of the Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration

OR

concur with the Statement of Affairs of the above Company, subject to the following qualifications

and believe that, subject to these qualifications, the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration.

Full name Richard Thompson

Signed R. Thompson

Dated 11th FEBRUARY 2022

Statement of Concurrence

Name of Company Alvant Group Plc	Company number 04638732
In the High Court of Justice, Business and Property Courts of England and Wales Insolvency and Companies List (ChD) (full name of court)	Court case number CR-2022-000112

With regards to the Statement of Affairs of
Alvant Group Plc (the 'Company')

made on [insert date statement of affairs completed]

by Mr John Richard Bonas

Statement of Truth

I Neil Patrick Collins

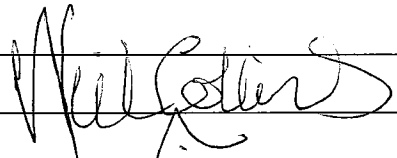
concur with the Statement of Affairs of the Company and I believe that the facts stated in
the Statement of Affairs are a full, true and complete statement of the affairs of the
Company on the date that it entered administration

OR

concur with the Statement of Affairs of the above Company, subject to the following
qualifications

and believe that, subject to these qualifications, the facts stated in the Statement of Affairs
are a full, true and complete statement of the affairs of the Company on the date that it
entered administration.

Full name NEIL PATRICK COLLINS

Signed 

Dated 11/02/2022

Statement of Affairs

Name of company Alvant Group Plc	Company number 4638732
In the High Court of Justice, Business and Property Courts of England and Wales Insolvency and Companies List (Chd) (full name of court)	Court case number 000112 of 2022

Statement as to the affairs of (a) **ALVANT GROUP PLC, 10 FLEET PLACE, LONDON, EC4M 7QS**

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

on the (b) 28/01/2022 the date that the company entered administration.

(b) Insert date of appointment

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 28/1/22, the date that the company entered administration.

Full name John Bonas

Signed 

Dated 11/02/2022

A - Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	Uncertain	Uncertain

Total assets subject to fixed charge

Less: Amount(s) due to fixed charge holder(s)

WBP Holdings Ltd

Shortfall/surplus to fixed charge holder(s) c/d

Uncertain	Uncertain
-----------	-----------

Assets subject to floating charge:

Cash

149,556

149,556

Intercompany debtor - Alvant Limited

10,218,718

Uncertain

Total assets subject to floating charge

10,368,273

Uncertain

Uncharged assets:

Total uncharged assets

0

0

Estimated total assets available for preferential creditors

Signature

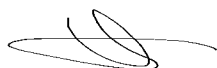


Date 11/2/22

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		
WBP Holdings Ltd		Uncertain
Liabilities		
Ordinary preferential creditors:		
Ordinary preferential (employee) creditors (No.)		NIL
Other preferential creditors		NIL
Estimated total assets available for secondary preferential creditors		Uncertain
Secondary preferential creditors (HMRC)		
Estimated deficiency/surplus as regards preferential creditors		Uncertain
Less uncharged assets		
Net property		Uncertain
Estimated prescribed part of net property where applicable (to carry forward)		Uncertain
Estimated total assets available for floating charge holders		Uncertain
Debts secured by floating charges		Uncertain
Estimated deficiency/surplus of assets after floating charges		Uncertain
Estimated prescribed part of net property where applicable (brought down)		Uncertain
Uncharged assets		
Total assets available to unsecured creditors		Uncertain
Unsecured (trade) (non-preferential) creditors		
Contract & other accruals		
Unsecured (employee) creditors (No.)		
Unsecured intercompany creditors		
Estimated deficiency/surplus as regards unsecured creditors		Uncertain
Shortfall to fixed charge holders (brought down)		Uncertain
Shortfall to preferential creditors (brought down)		Uncertain
Shortfall to floating charge holders (brought down)		Uncertain
Estimated deficiency/surplus as regards creditors		Uncertain
Issued and called up capital		3,459,657
Estimated total deficiency/surplus as regards members		Uncertain

Signature



11/02/2022

COMPANY TRADE CREDITORS

[illegible]

Signature _____

Date _____

11/02/2022

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
The addresses of shareholders have been withheld for privacy and security reasons. Further details are available on request.				
Abraham Laoshe		1000	£ 10.00	A Ordinary
Adam Broadbent		1500	£ 15.00	A Ordinary
Alix Edwidge Johnson		5818	£ 58.18	A Ordinary
Andrew Allner		1675	£ 16.75	A Ordinary
Andrew Boyle		4182	£ 41.82	A Ordinary
Andrew Caines		6514	£ 65.14	A Ordinary
Anthony Carter		8475	£ 84.75	A Ordinary
Anthony Gilbert		10000	£ 100.00	A Ordinary
Anthony Rentoul		185000	£ 1,850.00	A Ordinary
Ben Henry Johnson		5818	£ 58.18	A Ordinary
Charles Findlay		16948	£ 169.48	A Ordinary
CHARLES GLIDE		11500	£ 115.00	A Ordinary
Charles May		3000	£ 30.00	A Ordinary
Cheviot Capital (Nominees) Limited		131756	£ 1,317.56	A Ordinary
Chris Dunnett		15000	£ 150.00	A Ordinary
Christopher H Moore		3929	£ 39.29	A Ordinary
Christopher McCann		47500	£ 475.00	A Ordinary
Cooperatieve AVK2 U.A.		85000	£ 850.00	A Ordinary
David Brian Elwis Pike		56000	£ 560.00	A Ordinary
David Brierwood		122000	£ 1,220.00	A Ordinary
David Lowe		1590	£ 15.90	A Ordinary
David Salisbury		12727	£ 127.27	A Ordinary
David Taplin		962	£ 9.62	A Ordinary
David Ward Blundell		28680	£ 286.80	A Ordinary
Don McQueen		3400	£ 34.00	A Ordinary
Frederic Casella		75423	£ 754.23	A Ordinary
Gail Pirkis		3623	£ 36.23	A Ordinary
Gary Kyle		16950	£ 169.50	A Ordinary
Gordon Bradley Elkington		118922	£ 1,189.22	A Ordinary
Graeme Marshall		17500	£ 175.00	A Ordinary
Hamish Reid		252	£ 2.52	A Ordinary
Hugh Grant Prentice		31033	£ 310.33	A Ordinary

Hugh Humphreys	140000	£	1,400.00	A Ordinary
Ian Robertson	8474	£	84.74	A Ordinary
Jake Doxat	46610	£	466.10	A Ordinary
James A Thornton	84746	£	847.46	A Ordinary
James Fairrie	9750	£	97.50	A Ordinary
Jane Merrick	11626	£	116.26	A Ordinary
Jeremy Nicholas Johnson	5818	£	58.18	A Ordinary
John Blundell	25000	£	250.00	A Ordinary
John Bonas	462	£	4.62	A Ordinary
Jonathan Bradley	11107	£	111.07	A Ordinary
Jonathan Collins	180509	£	1,805.09	A Ordinary
Julian Seaward	12579	£	125.79	A Ordinary
Julie Penny	10000	£	100.00	A Ordinary
Justin Read	935	£	9.35	A Ordinary
Kevin Adams	4100	£	41.00	A Ordinary
Kyoko Boyle	30650	£	306.50	A Ordinary
Lucy Rhame	2889	£	28.89	A Ordinary
Maria Nirusha Balaratnam Trust	629	£	6.29	A Ordinary
Maureen Berry	16950	£	169.50	A Ordinary
Michael Johnson	27681	£	276.81	A Ordinary
Milly Bradley Elington	50847	£	508.47	A Ordinary
Monument Capital	99249	£	992.49	A Ordinary
Neil Collins	10170	£	101.70	A Ordinary
Neil Latham	1370	£	13.70	A Ordinary
Neil Pike	3000	£	30.00	A Ordinary
Nicolas Smith	13167	£	131.67	A Ordinary
Nicolas Smith's 1989 Settlement	333	£	3.33	A Ordinary
Nigel Denison	22283	£	222.83	A Ordinary
Oliver Richard White	11240	£	112.40	A Ordinary
Paul Greatbatch	92096	£	920.96	A Ordinary
Penelope Short	1666	£	16.66	A Ordinary
Peter Bacon	15000	£	150.00	A Ordinary
Peter Considine	30000	£	300.00	A Ordinary
Peter Winton	2000	£	20.00	A Ordinary
Philip Martin White	11240	£	112.40	A Ordinary
QGC Nominees Limited	18696	£	186.96	A Ordinary
Richard B Burchnell	8750	£	87.50	A Ordinary
Richard Bednarek	17000	£	170.00	A Ordinary
Richard Thompson	1411	£	14.11	A Ordinary
Robert Charles White	11240	£	112.40	A Ordinary
Robert Mileto	13700	£	137.00	A Ordinary
Robin Hall	118991	£	1,189.91	A Ordinary
Rodney Short	5451	£	54.51	A Ordinary
Roger Powdrill	2784	£	27.84	A Ordinary
Ronaldo Ronaldo	14000	£	140.00	A Ordinary
Sandra Brierwood	123000	£	1,230.00	A Ordinary
Simon Halliday	8750	£	87.50	A Ordinary
Simone Westerhuis	2000	£	20.00	A Ordinary

Stephen Churchhouse		12375	£	123.75	A Ordinary
steve kendall		1167	£	11.67	A Ordinary
Syndicate Room Nominees Ltd (on behalf of the Platform)		17572	£	175.72	A Ordinary
Tim Sketchley		21187	£	211.87	A Ordinary
Timothy Ingram		6000	£	60.00	A Ordinary
Vitruvius Investments Ltd		169630	£	1,696.30	A Ordinary
Vitruvius Ventures Ltd		40098	£	400.98	A Ordinary
William Crawford		35000	£	350.00	A Ordinary
Abraham Laoshe		15000	£	15,000.00	Ordinary
Adam Broadbent		2000	£	2,000.00	Ordinary
Aeneas Simon Mackay, Lord Reay, Simon, Lord Lovat		700	£	700.00	Ordinary
Alec James Leggatt		7700	£	7,700.00	Ordinary
Alexander Smith		12500	£	12,500.00	Ordinary
Alexander Thio Syn Loong		239	£	239.00	Ordinary
Alix Edwidge Johnson		1000	£	1,000.00	Ordinary
Alla Lapidus		3500	£	3,500.00	Ordinary
amanda weldon		700	£	700.00	Ordinary
Andrew Allner		1359	£	1,359.00	Ordinary
Andrew Beddows		1000	£	1,000.00	Ordinary
Andrew Boyle		12547	£	12,547.00	Ordinary
Andrew Caines		3774	£	3,774.00	Ordinary
Andrew David Dalrymple		1750	£	1,750.00	Ordinary
Andrew W Russell		6300	£	6,300.00	Ordinary
Anne Herring		9750	£	9,750.00	Ordinary
Anni-Frid Reuss		67736	£	67,736.00	Ordinary
Anthony Charles Andrew Carlton		3500	£	3,500.00	Ordinary
Anthony Patterson-Moutray		1250	£	1,250.00	Ordinary
Anthony Rentoul		15000	£	15,000.00	Ordinary
Belinda Weinstock		700	£	700.00	Ordinary
Ben Henry Johnson		1000	£	1,000.00	Ordinary
Bernard Patrick Collins		255600	£	255,600.00	Ordinary
BERNARDO SMITH		12500	£	12,500.00	Ordinary
Beverley Jackson		3396	£	3,396.00	Ordinary
Bruce Duncan Chapman		350	£	350.00	Ordinary
Carol Margaret Treloar		1000	£	1,000.00	Ordinary
Carol Warshawsky		5250	£	5,250.00	Ordinary
Catherine Gilchrist		88	£	88.00	Ordinary
CGWL Nominees Limited		32550	£	32,550.00	Ordinary
Chan Wing Kwong		7517	£	7,517.00	Ordinary
Charles Findlay		2000	£	2,000.00	Ordinary
Charles May		4750	£	4,750.00	Ordinary
Cheviot Capital (Nominees) Limited		247380	£	247,380.00	Ordinary
Christian Guy Konig		1050	£	1,050.00	Ordinary
Christopher H Moore		700	£	700.00	Ordinary
Christopher Hall		5700	£	5,700.00	Ordinary
Christopher McCann		15000	£	15,000.00	Ordinary
Christopher Synge Barton		90850	£	90,850.00	Ordinary
Christopher Williams		700	£	700.00	Ordinary

Clifford John Garcka		350	£	350.00	Ordinary
Clifford Laurence Smith		20250	£	20,250.00	Ordinary
clive collins		17750	£	17,750.00	Ordinary
Clive Norton		1750	£	1,750.00	Ordinary
CTX Treuhand AG (Bird Island Trust)		64807	£	64,807.00	Ordinary
Daphne Thomson		14000	£	14,000.00	Ordinary
David Brian Elwis Pike		64000	£	64,000.00	Ordinary
David Brierwood		19000	£	19,000.00	Ordinary
David Caldwell		350	£	350.00	Ordinary
David E Mond		3500	£	3,500.00	Ordinary
David John Boyd		500	£	500.00	Ordinary
David John Hookins		2100	£	2,100.00	Ordinary
David Lowe		4772	£	4,772.00	Ordinary
David Patrick Rosling		10000	£	10,000.00	Ordinary
David Salisbury		10000	£	10,000.00	Ordinary
David Trevor Price		2100	£	2,100.00	Ordinary
David Ward Blundell		13320	£	13,320.00	Ordinary
Deidre Norris		1400	£	1,400.00	Ordinary
Desmond Mitchell		1000	£	1,000.00	Ordinary
Dollan Cannell		2000	£	2,000.00	Ordinary
Dominic Wigan		2500	£	2,500.00	Ordinary
E J McCormack		26200	£	26,200.00	Ordinary
Elizabeth Jane Low		350	£	350.00	Ordinary
Elizabeth Mary Butler		583	£	583.00	Ordinary
Elizabeth Mary Colville		12250	£	12,250.00	Ordinary
EM3 SME Finance 11 Ltd		75472	£	75,472.00	Ordinary
Formby Anstalt Formby Anstalt		700	£	700.00	Ordinary
Frederick Fardell		12700	£	12,700.00	Ordinary
Gail Pirkiis		2377	£	2,377.00	Ordinary
Gary Shepherd		3500	£	3,500.00	Ordinary
Gbolahan Laoshe		3773	£	3,773.00	Ordinary
Gemma Christian		1387	£	1,387.00	Ordinary
Geoffrey Barton		11500	£	11,500.00	Ordinary
Geoffrey W Candy		1700	£	1,700.00	Ordinary
George Newton		3775	£	3,775.00	Ordinary
Gerald Ashley		1400	£	1,400.00	Ordinary
Gilbert Greenall		1500	£	1,500.00	Ordinary
Gordon Bradley Elkington		3774	£	3,774.00	Ordinary
Grantly John (deceased) Dick-Read		4200	£	4,200.00	Ordinary
Guy Patterson-Moutray		1250	£	1,250.00	Ordinary
Gwen Ventris		3774	£	3,774.00	Ordinary
Heather Jane Longson		77700	£	77,700.00	Ordinary
Hugh Cannell		21000	£	21,000.00	Ordinary
Hugh Grant Prentice		18100	£	18,100.00	Ordinary
Hugh Humphreys		15000	£	15,000.00	Ordinary
hugh siegle		1250	£	1,250.00	Ordinary
Hugh William Mackay Reay		4900	£	4,900.00	Ordinary
IDP SA		3500	£	3,500.00	Ordinary

Ika Maria Green		1050	£	1,050.00	Ordinary
J A Palmer		2500	£	2,500.00	Ordinary
J W Rumbellow		1750	£	1,750.00	Ordinary
James A Thornton		18868	£	18,868.00	Ordinary
James Barton		5000	£	5,000.00	Ordinary
James Charles Pockney		1750	£	1,750.00	Ordinary
James Colville		87	£	87.00	Ordinary
James cropper		3500	£	3,500.00	Ordinary
James Fairrie		5000	£	5,000.00	Ordinary
James Simon Moy		7500	£	7,500.00	Ordinary
James Timothy Wilson		350	£	350.00	Ordinary
James Wilkinson		4900	£	4,900.00	Ordinary
Jan Pethick		4000	£	4,000.00	Ordinary
Jane Merrick		2000	£	2,000.00	Ordinary
Jasper William Dacres Olivier		1750	£	1,750.00	Ordinary
Jeremy Nicholas Johnson		1000	£	1,000.00	Ordinary
Jeremy Porter		700	£	700.00	Ordinary
Jimpy Ltd		77700	£	77,700.00	Ordinary
Johannes W den Baas		50000	£	50,000.00	Ordinary
John Andrew McKee		5250	£	5,250.00	Ordinary
John Anthony Norris		64400	£	64,400.00	Ordinary
John Beedell		2000	£	2,000.00	Ordinary
John Bonas		1387	£	1,387.00	Ordinary
John Grenville Collins		5250	£	5,250.00	Ordinary
Jonathan Bradley		9000	£	9,000.00	Ordinary
Jonathan Collins		15944	£	15,944.00	Ordinary
Joseph Edward Parkinson		3500	£	3,500.00	Ordinary
julian seaward		37735	£	37,735.00	Ordinary
Justin Read		1577	£	1,577.00	Ordinary
Karen Phillipps		50	£	50.00	Ordinary
Keith Parkinson		1750	£	1,750.00	Ordinary
Kevin Adams		5900	£	5,900.00	Ordinary
Kyoko Boyle		3000	£	3,000.00	Ordinary
Lam Cheng Yee		3937	£	3,937.00	Ordinary
Landmark Trust Switzerland SA		19250	£	19,250.00	Ordinary
Lindsay Page		1750	£	1,750.00	Ordinary
Lorenzo Smith		12500	£	12,500.00	Ordinary
Lucy Rhame		3300	£	3,300.00	Ordinary
Maria Nirusha Balaratnam Trust		1887	£	1,887.00	Ordinary
Mark TRESS		1000	£	1,000.00	Ordinary
Martin George White		500	£	500.00	Ordinary
Martin James Piers		1750	£	1,750.00	Ordinary
Martin John Paule-Warren		1400	£	1,400.00	Ordinary
Martin Joseph Legge		7000	£	7,000.00	Ordinary
Mary Bowden		88	£	88.00	Ordinary
Mary Clare Arthur		2000	£	2,000.00	Ordinary
Mary Crofton		2000	£	2,000.00	Ordinary
Max Fraser		5250	£	5,250.00	Ordinary

Michael J Elliott		11550	£	11,550.00	Ordinary
Michael Johnson		3000	£	3,000.00	Ordinary
Monument Capital		297748	£	297,748.00	Ordinary
Morris David Albert Bentata		103600	£	103,600.00	Ordinary
Neil Collins		307371	£	307,371.00	Ordinary
Neil Pike		3850	£	3,850.00	Ordinary
nicholas Peto		4000	£	4,000.00	Ordinary
Nicholas Thio Syn Wei		239	£	239.00	Ordinary
Nicola Katherine Crowther		1427	£	1,427.00	Ordinary
Nicolas Smith's 1989 Settlement		1000	£	1,000.00	Ordinary
Nigel Denison		2717	£	2,717.00	Ordinary
Nigel Parker		2500	£	2,500.00	Ordinary
Nitin Joshi		3850	£	3,850.00	Ordinary
NRB Smith		14500	£	14,500.00	Ordinary
Octopus Investments Nominees Ltd		5600	£	5,600.00	Ordinary
Oliver John Plummer		3500	£	3,500.00	Ordinary
Oliver Richard White		1510	£	1,510.00	Ordinary
Pamela Ann Durkie		1750	£	1,750.00	Ordinary
Patricia Jane Pockney		1750	£	1,750.00	Ordinary
Patricia L Macneal		5000	£	5,000.00	Ordinary
Paul Philip Tisch		1750	£	1,750.00	Ordinary
Paul Stryker Meier		5000	£	5,000.00	Ordinary
PCB Pockney Discretionary Settlement		1750	£	1,750.00	Ordinary
Penelope Short		2500	£	2,500.00	Ordinary
Penrhyn Pockney		6000	£	6,000.00	Ordinary
Pershing Keen Nominees Ltd a/c IMCLT		8500	£	8,500.00	Ordinary
Pershing Keen Nominees Ltd a/c VICLT		2887	£	2,887.00	Ordinary
Peter (deceased) Cooper		2100	£	2,100.00	Ordinary
Peter Birchall		10000	£	10,000.00	Ordinary
Peter Gordon		1750	£	1,750.00	Ordinary
Peter John Foster		583	£	583.00	Ordinary
Peter Winton		1887	£	1,887.00	Ordinary
Philip J Bayliss		1750	£	1,750.00	Ordinary
Philip Martin White		1510	£	1,510.00	Ordinary
Phyllis Margaret Barton		3500	£	3,500.00	Ordinary
QGC Nominees Limited		27585	£	27,585.00	Ordinary
Rathbone Nominees Limited		350	£	350.00	Ordinary
Richard B Burchnall		4000	£	4,000.00	Ordinary
Richard Hensby		3850	£	3,850.00	Ordinary
Richard Penrhyn Pockney		1750	£	1,750.00	Ordinary
Richard Piers McCormack		1750	£	1,750.00	Ordinary
richard pollitzer		1750	£	1,750.00	Ordinary
Richard S Ruttle		10000	£	10,000.00	Ordinary
Richard Thompson		1000	£	1,000.00	Ordinary
Robert Arthur Gray		1050	£	1,050.00	Ordinary
Robert Charles White		1510	£	1,510.00	Ordinary
Rock (Nominees) Ltd a/c 1812793		10250	£	10,250.00	Ordinary
Rock (Nominees) Ltd a/c 1815493		700	£	700.00	Ordinary

Rodney Myerscough Walker		10950	£	10,950.00	Ordinary
Rodney Short		8180	£	8,180.00	Ordinary
Roger Bushby		37100	£	37,100.00	Ordinary
Roger Powdrill		3850	£	3,850.00	Ordinary
Ronald Ian Foster		584	£	584.00	Ordinary
Ropemaker Nominees Limited		3887	£	3,887.00	Ordinary
ROY Nominees Ltd a/c 460027		3500	£	3,500.00	Ordinary
Rupert Merton		1750	£	1,750.00	Ordinary
Sandra Brierwood		19000	£	19,000.00	Ordinary
Sara Broadbent		500	£	500.00	Ordinary
Sarah Anne Pigot		87	£	87.00	Ordinary
Sarah C Edgar		7000	£	7,000.00	Ordinary
Sarah Doreen (deceased) Fardell		2800	£	2,800.00	Ordinary
Sarah Rolfe-Hughes		2300	£	2,300.00	Ordinary
Shona Caroline De Bradeny		700	£	700.00	Ordinary
Simon Fraser		2500	£	2,500.00	Ordinary
Simon Keswick		1750	£	1,750.00	Ordinary
Simon Murray		2450	£	2,450.00	Ordinary
Simon Weinstock		350	£	350.00	Ordinary
Simone Westerhuis		1000	£	1,000.00	Ordinary
Siobhan Patricia Ogrady		350	£	350.00	Ordinary
Smith & Williamson Nominees Limited		8050	£	8,050.00	Ordinary
Stacey Claire Paule-Warren		1400	£	1,400.00	Ordinary
Stephen Churchhouse		9500	£	9,500.00	Ordinary
Stephen Cooke		10450	£	10,450.00	Ordinary
Stephen John Wragg		1400	£	1,400.00	Ordinary
steve kendall		3500	£	3,500.00	Ordinary
Steven Paule-Warre		700	£	700.00	Ordinary
Stewart Laurence Smith		12000	£	12,000.00	Ordinary
Susan J Gilmore		1750	£	1,750.00	Ordinary
Susan Jean Boeckmann		2378	£	2,378.00	Ordinary
Susan Margaret Albert		2800	£	2,800.00	Ordinary
Susan Melville Rudebeck		1050	£	1,050.00	Ordinary
Susan Rose Mary Cropper		2000	£	2,000.00	Ordinary
Syndicate Room Nominees Ltd (Fund Twenty8-II)		2304	£	2,304.00	Ordinary
Syndicate Room Nominees Ltd (Fund Twenty8-IV)		8190	£	8,190.00	Ordinary
Syndicate Room Nominees Ltd (on behalf of the Platform)		16213	£	16,213.00	Ordinary
Terence Arthur Hughes		2300	£	2,300.00	Ordinary
The Bank of London and the Middle East PLC		20000	£	20,000.00	Ordinary
The M C Trust		19250	£	19,250.00	Ordinary
Timothy Ingram		15274	£	15,274.00	Ordinary
Timothy Richard Boeckmann		1427	£	1,427.00	Ordinary
Victor A Rice Trustee		7700	£	7,700.00	Ordinary
Victoria Isabella Mackay Reay		2100	£	2,100.00	Ordinary
Vitruvius Ventures Ltd		10000	£	10,000.00	Ordinary
W H C Streatfeild		5000	£	5,000.00	Ordinary
WB Nominees Limited		1750	£	1,750.00	Ordinary
Wendy Harston		1750	£	1,750.00	Ordinary

Wendy Maher		350	£	350.00	Ordinary
William Henry Smith		400939	£	400,939.00	Ordinary
William Newton		3775	£	3,775.00	Ordinary
Wing Cheng Chan		7278	£	7,278.00	Ordinary
Wing Cheong Chan		7040	£	7,040.00	Ordinary
Yvonne Collins		5000	£	5,000.00	Ordinary
Total		6109545	£	3,459,656.55	