

AM02

Notice of statement of affairs in administration



Companies House

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

1 Company details

Company number 04755803

Company name in full CRAWSHAW GROUP PLC

SATURDAY



A13

A7LC0TFQ

22/12/2018

#201

COMPANIES HOUSE

2 Administrator's name

Full forename(s) ROBERT HUNTER

Surname KELLY

3 Administrator's address

Building name/number C/O ERNST & YOUNG LLP

Street 1 BRIDGEWATER PLACE

WATER LANE

Post town LEEDS

County/Region WEST YORKSHIRE

Postcode LS11 5QR

Country UNITED KINGDOM

4 Administrator's name ①

Full forename(s) CHARLES GRAHAM JOHN

Surname KING

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

5 Administrator's address ②

Building name/number C/O ERNST & YOUNG LLP

Street 1 BRIDGEWATER PLACE

WATER LANE

Post town LEEDS

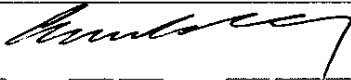
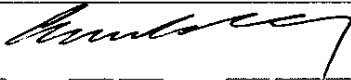
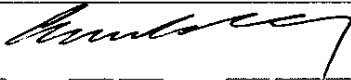
County/Region WEST YORKSHIRE

Postcode LS11 5QR

Country UNITED KINGDOM

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

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6 Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																
7 Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>2</td><td>m</td><td>1</td><td>m</td><td>1</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table>	d	0	d	2	m	1	m	1	y	2	y	0	y	1	y	8
d	0	d	2	m	1	m	1	y	2	y	0	y	1	y	8		
8 Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y	
d		d		m		m		y		y		y		y			
9 Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td>x</td></tr></table>	Signature		x													
Signature		x															
Signature date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>0</td><td>m</td><td>1</td><td>m</td><td>2</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table>	d	2	d	0	m	1	m	2	y	2	y	0	y	1	y	8
d	2	d	0	m	1	m	2	y	2	y	0	y	1	y	8		

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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.

Contact name	AMANDA SCUFFHAM
Company name	C/O ERNST & YOUNG LLP
Address	1 BRIDGEWATER PLACE WATER LANE
Post town	LEEDS
County/Region	WEST YORKSHIRE
Postcode	L S 1 1 5 Q R
Country	UNITED KINGDOM
DX	
Telephone	0161 234 0507



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 affairs

Crawshaw Group Plc

04755803

High Court of Justice, Business and Property Courts
in Leeds, Insolvency and Companies List (ChD)

Court case number
1113 of 2018

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

Statement as to the affairs of (a) Crawshaw Group Plc at Unit 4 Sandbeck Way, Hellaby Industrial Estate, Rotherham, South Yorkshire, S66 8QL

(b) Insert date on the (b) 2 November 2018, 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 (b) 2 November 2018 the date that the company entered administration.

Full name NICK TAYLOR

Signed 

Dated 29/11/18

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Cash

Intercompany balance with Crawshaw Butchers Limited

Prepayments

Vat recovery

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value (£)	Estimated to Realise (£)
1,561	1,561
6,685,501	1,136,535
16,513	4,128
1,381	1,381
6,704,956	1,143,605

Signature

Date _____

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	1,143,605
Liabilities	£	
Preferential creditors:-		
Arrears of wages	-1,600	-1,600
Holiday Pay	-22,000	-22,000
Estimated deficiency/surplus as regards preferential creditors	£	1,120,005
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
Estimated total assets available for floating charge holders	£	1,120,005
Debts secured by floating charges	£	N/A
Estimated deficiency/surplus of assets after floating charges	£	1,120,005
Estimated prescribed part of net property where applicable (brought down)	£	N/A
Total assets available to unsecured creditors	£	1,120,005
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	-74,108	-627,235
Landlord Claims	-553,127	
Accruals/GRNI	-94,934	-94,934
Pension	-8,000	-101,250
PILON	-93,250	
Redundancy		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	296,586

Shortfall to floating charge holders (brought down)

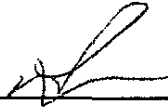
£	
£	296,586
-5,651,254	-5,651,254
£	-5,354,668

Estimated deficiency/surplus as regards creditors

Issued and called up capital

Estimated total deficiency/surplus as regards members

Signature



Date

29/11/18

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
KPMG	1 Sovereign Square Sovereign Street, Leeds LS1 4DA	-3,000.00			
London Stock Exchange	Paternoster Square London EC4M 7LS	-648.00			
Peel Hunt	Moor House, 120 London Wall London EC2Y 5ET	-7,640.00			
Non Posted WHI Invoice	24 Martin Lane London EC4R 0DR	-62,820.00			
Munroe Bury	14 Floral Street London WC2E 9DH	-128,390.38			
THE FRENCHGATE LIMITED PARTNERSHIP	3rd Floor 26-28 Great Portland Street London W1W 8QT	-35,904.87			
Montagu Evans	Chartered Surveyors 5 Bolton Street London W1J 8BA	-307,365.10			
TCS Holdings Ltd	Town Centre House The Merriem Centre Leeds LS2 8LY	-81,466.39			

Signature _____

Date _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Mrs Maureen Abner		140	0.05	
Mr Giorgio Acanfora		40	0.05	
Mr Bryan Adams		459	0.05	
Mr Geoffrey Charles Aldworth		200	0.05	
Alliance Trust Savings Nominees Limited	Po Box 164 8 West Marketgait Dundee DD1 9YP	619840	0.05	
Alliance Trust Savings Nominees Ltd	Po Box 164 8 West Marketgait Dundee DD1 9YP	1253	0.05	
Alliance Trust Savings Nominees Ltd	Po Box 164 8 West Marketgait Dundee DD1 9YP	42482	0.05	
Amr Sciana Charitable Trust	C/O Moss Rose Mill Springfield Road Kearsley Bolton Lancs B24 8JW	140	0.05	
Arbuthnot Latham (Nominees) Limited	Arbuthnot House 7 Wilson Street London EC2M 2SN	300	0.05	
Dr Puneet Kumar Arora		28	0.05	
Mr Paul William Ascott		400	0.05	
Mr Mark Edward Ashcroft		311	0.05	
Aurora Nominees Limited	10 Harewood Avenue London NW1 6AA	1750000	0.05	
Aurora Nominees Limited	10 Harewood Avenue London NW1 6AA	3265	0.05	

Mr Shaun Ballard		20	0.05	
The Bank Of New York (Nominees) Limited	One Piccadilly Gardens Manchester M1 1RN	7276975	0.05	
Barclays Direct Investing Nominees Limited	1 Churchill Place London E14 5HP	1736937	0.05	
Mr Maurice William Bates		40	0.05	
Mr Karim Bazzi		555	0.05	
Beaufort Nominees Limited	63 St Mary Axe London EC3A 8AA	372	0.05	
Mr Andrew Howard Beddoe		304	0.05	
Mr Terence Wesley Belcher & Mrs Patricia Barbara Belcher		4824	0.05	
Mr Vincent Lee Bennett		225	0.05	
Bk Charitable Trust	C/O Klyne And Klyne Ltd Manchester House Manchester Road Walkden M28 5HB	3200	0.05	
Tom Bloxham Esq & Mrs Joanne Bloxham		6200	0.05	
Mr Anthony Albert Boggild		133	0.05	
Bowden Synagogue Trust	Webber House Altrincham WA14 1PF	1240	0.05	
Mr Trevor Boyd		146	0.05	
Mr Ian Mcpherson Boyle		200	0.05	
Brewin Nominees Limited	Po Box 1025 Time Central Gallowgate Newcastle Upon Tyne NE99 1SX	36500	0.05	
Brewin Nominees Limited	Po Box 1025 Time Central Gallowgate Newcastle Upon Tyne NE99 1SX	623140	0.05	

Brewin Nominees Limited	Po Box 1025 Time Central Gallowgate Newcastle Upon Tyne NE99 1SX	4000	0.05	
Brooks Macdonald Nominees Limited	7Th Floor John Stow House 18 Bevis Marks London EC3A 7JB	25000	0.05	
Mr Tom Browne		70	0.05	
Cantor Fitzgerald Europe	One Churchill Place Canary Wharf London E14 5RB	196993	0.05	
Mrs Anne Capel		3800	0.05	
Mr Thomas John Carroll		1024	0.05	
Mrs Patricia Anne Cartwright		170	0.05	
Chase Nominees Limited	Po Box 7732 1 Chaseside Bournemouth BH1 9XA	4461015	0.05	
Chase Nominees Limited	Po Box 7732 1 Chaseside Bournemouth BH1 9XA	15000000	0.05	
Mr Winston Cheung & Mrs Yat Tai Cheung		200	0.05	
Cheviot Capital (Nominees) Ltd	90 Long Acre London WC2E 9RA	100	0.05	
Mr Keith John Clarke		120	0.05	
Mr Harold Ernest Colbourne		17	0.05	
Mrs Linda Collyer		143204	0.05	
Mrs Linda Collyer		26120	0.05	
Mr Stephen Collyer		28665	0.05	
The Corporation Of Lloyds	Fidentia House Walter Burke Way Chatham Kent ME4 4RN	500000	0.05	

Gerard Cosgrove Esq			740	0.05	
John Henry Cottle Esq , Mrs Margare Elizabeth Cottle &			1000	0.05	
Mr Arthur Coulling			20000	0.05	
Mr Michael Ramsay Twentymen Coulson			10000	0.05	
Sir Robert James Craufurd			37556	0.05	
Mr Stuart Royston Daniels			854	0.05	
Dartington Portfolio Nominees Limited	Colston Tower Colston Street Bristol BS1 4RD		81500	0.05	
Mr John Edward Darwin			800	0.05	
Mr Gerald Anthony David			300	0.05	
Mr Robert Davies			780	0.05	
Davycrest Nominees	Davy House 49 Dawson Street Dublin 2 Ireland 0		4000	0.05	
Davycrest Nominees	Davy House 49 Dawson Street Dublin 2 Ireland 0		75000	0.05	
Mr John Joseph Delaney			491	0.05	
Henry Hollingsworth Dixon Esq			320	0.05	
Mrs Lisa Jayne Dodd			504	0.05	
Mr Michael Charles Dodd			494	0.05	
Mr Peter Anthony D'Souza			6	0.05	

Miss Jane Duggan			285	0.05	
Sean William Duggan			211	0.05	
The Duke Of Edinburghs Award	Gulliver House Madeira Walk Windsor SL4 1EU		3650	0.05	
Tessa Dunning			400	0.05	
The Dwek Family Charity Trust	Suite One Courthill House 66 Water Lane Wilmslow Cheshire SK9 5AP		1700	0.05	
Mr Gareth Eason			343	0.05	
Mr Clive Ritchie Eeles			60	0.05	
Mr Andrew Egan			2000	0.05	
Mrs Kathryn Evans & Mr Carl Evans			741	0.05	
Mr Matthew Evans			300	0.05	
Mr Eric Kaemmerer- Farag			21	0.05	
Ferlim Nominees Limited	100 Old Hall Street Liverpool L3 9AB		175650	0.05	
Ferlim Nominees Limited	100 Old Hall Street Liverpool L3 9AB		1190	0.05	
Ferlim Nominees Limited	100 Old Hall Street Liverpool L3 9AB		541800	0.05	
Mr Jan Stephen Fidler , Mrs Lynn Rochelle Fidler & Mr			620	0.05	
Mr Derek Alfred Fisher			80	0.05	
Fiske Nominees Limited	Salisbury House London Wall London EC2M 5QS		40000	0.05	

Mrs Lorna Jane Fleetwood		464	0.05	
Mr Adrian Paul Flowers		173	0.05	
Forest Nominees Limited	P.O. Box 328 St Peter Port Guernsey GY1 3TY	26000	0.05	
Mr William Saintjohn Forrester		402	0.05	
Mr Kevin Furniss		33707	0.05	
Mrs Gillian Mary Gabbetis		962	0.05	
Mrs Sybil Garlick		200	0.05	
Mr Richard Venickuas George		6	0.05	
Mr Richard Edwin Gerrard		56	0.05	
Mr Damian Barclay Gill		493	0.05	
Mr Harpal Gill		200	0.05	
Goodbody Stockbrokers Nominees Limited	Royal Liver Building Liverpool L3 1LL	37735	0.05	
Mr Andrew Gowers		131	0.05	
Mr Daniel Charles Gratze		144	0.05	
Miss Jennifer Kathryn Gratze		144	0.05	
Ms Joane Gratze		942	0.05	
Mr Matthew Gratze		87	0.05	

Mr Matthew Clifford Gratze		144	0.05	
Mr Daniel Alistair Gray		79	0.05	
Mr Anthony Charles Greaves		6667	0.05	
Mrs Mavis Green		5000	0.05	
Miss Anna Gryszan		6000	0.05	
Mrs Ruth Priscilla Guest		600	0.05	
Mrs Jane Catherine Amanda Hampson		1944	0.05	
Hargreave Hale Nominees Limited	Talisman House Boardmans Way Blackpool FY4 5FY	150000	0.05	
Hargreave Hale Nominees Limited	Talisman House Boardmans Way Blackpool FY4 5FY	48	0.05	
Hargreaves Lansdown (Nominees) Limited	One College Square South Anchor Road Bristol BS1 5HL	1861941	0.05	
Hargreaves Lansdown (Nominees) Limited	One College Square South Anchor Road Bristol BS1 5HL	18500	0.05	
Hargreaves Lansdown (Nominees) Limited	One College Square South Anchor Road Bristol BS1 5HL	1670	0.05	
Hargreaves Lansdown (Nominees) Limited	One College Square South Anchor Road Bristol BS1 5HL	2509793	0.05	
Hargreaves Lansdown (Nominees) Limited	One College Square South Anchor Road Bristol BS1 5HL	3040	0.05	
Hargreaves Lansdown (Nominees) Limited	One College Square South Anchor Road Bristol BS1 5HL	289862	0.05	
Hargreaves Lansdown (Nominees) Limited	One College Square South Anchor Road Bristol BS1 5HL	2673341	0.05	
Hargreaves Lansdown (Nominees) Limited	One College Square South Anchor Road Bristol BS1 5HL	373325	0.05	

Miss Janice Rose Harold		1059	0.05	
Mr David James Hartley		194	0.05	
Keith Rodney Harvey Esq		184	0.05	
Helen & Douglas House		2325	0.05	
Mr Stephen Henderson		200000	0.05	
Robert Jennings Hepworth Esq		3600	0.05	
Mr David Higginson		150	0.05	
Mr Benjamin David Hodgson		194	0.05	
Mr William Hogan		116	0.05	
Holborn Pr Limited	12 Nicholas Lane EC4N 7BN	4700	0.05	
Miss Debra Ann Hollis		92	0.05	
Mrs Elaine Miranda Holmes		10448	0.05	
Mr John Horton		291	0.05	
Mr Alexander Howe		60	0.05	
Mrs Maureen Howells		360	0.05	
Hsbc Client Holdings Nominee (Uk) Limited	8 Canada Square London E14 5HQ	607818	0.05	
Hsbc Global Custody Nominee (Uk) Limited	8 Canada Square London E14 5HQ	54000	0.05	

Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	40444	0.05	
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	40100	0.05	
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	665374	0.05	
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	29655	0.05	
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	2600000	0.05	
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	366818	0.05	
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	3311071	0.05	
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	242	0.05	
Hsdl Nominees Limited	Trinity Road Halifax HX1 2RG	2094699	0.05	
Hsdl Nominees Limited	Trinity Road Halifax HX1 2RG	133509	0.05	
Hsdl Nominees Limited	Trinity Road Halifax HX1 2RG	773180	0.05	
Hsdl Nominees Limited	Trinity Road Halifax HX1 2RG	2712	0.05	
Hsdl Nominees Limited	Trinity Road Halifax HX1 2RG	25000	0.05	
Hsdl Nominees Limited	Trinity Road Halifax HX1 2RG	106821	0.05	
Hsdl Nominees Limited	Trinity Road Halifax HX1 2RG	49739	0.05	
Hsdl Nominees Limited	Trinity Road Halifax HX1 2RG	197278	0.05	
Hubwise Nominees Limited	Waverley Court Wiltell Road Lichfield Staffordshire WS14 9ET	10000	0.05	

Mr Kevin Hughes			20	0.05	
Mr Pat Hughes			1000	0.05	
Hull Jewish Community Care	61 Mill Lane Kirkella Hull HU10 7JW		360	0.05	
Idealing Nominees Limited	Suite 605 150 Minories London EC3N 1LS		143476	0.05	
Mr Steven Impett			467	0.05	
Mrs Susan Impett			189	0.05	
Ing Bank N.V.	Citigroup Centre Canada Square Canary Wharf London E14 5LB		25000	0.05	
Interactive Investor Services Nominees Limited	Exchange Court Duncombe Street Leeds LS1 4AX		2222397	0.05	
Interactive Investor Services Nominees Limited	Exchange Court Duncombe Street Leeds LS1 4AX		2292022	0.05	
Interactive Investor Services Nominees Limited	Exchange Court Duncombe Street Leeds LS1 4AX		68448	0.05	
Invest Co 1	Colmore Court 9 Colmore Row Birmingham B3 2BJ		33594490	0.05	
Mr Michael Ioannou			1136	0.05	
Iss Europe Limited			4	0.05	
Mrs Cathryn Anne Jackson			22	0.05	
James Capel (Nominees) Limited	Hsbc Bank Plc 8 Canada Square London E14 5HQ		503533	0.05	
Jim Nominees Limited	78 Mount Ephraim Tunbridge Wells Kent TN4 8BS		89833	0.05	
Jim Nominees Limited	78 Mount Ephraim Tunbridge Wells Kent TN4 8BS		1110193	0.05	

Jim Nominees Limited	78 Mount Ephraim Tunbridge Wells Kent TN4 8BS	86	0.05	
J M Finn Nominees Limited	4 Coleman Street London EC2R 5TA	30000	0.05	
J M Finn Nominees Limited	4 Coleman Street London EC2R 5TA	30000	0.05	
Clifford Evan Jones Esq		1700	0.05	
Philip Kanas		5000	0.05	
Mr Philip Ellis Kanas		2000	0.05	
Dr Satish Chander Kapoor		1036	0.05	
Mr John Kelly		3571762	0.05	
Mr Colin Leslie Kelsall		161	0.05	
Mr David Currie Kirkpatrick		65	0.05	
Mr Jan Paul Marie Krekel		870	0.05	
Mr Sean Patrick Lally		130	0.05	
Mr Dale Edward Langley		100	0.05	
Mr Alan James Lauren		1333	0.05	
Mr Robert Nixon Lavery		400	0.05	
Lawshare Nominees Limited	4 Exchange Quay Salford Quays Manchester M5 3EE	1229513	0.05	
Lawshare Nominees Limited	4 Exchange Quay Salford Quays Manchester M5 3EE	1613234	0.05	

Lawshare Nominees Limited	4 Exchange Quay Salford Quays Manchester M5 3EE	229925	0.05	
Mrs Elizabeth Ledward		20	0.05	
Mr John Edward Leggott		100000	0.05	
Mrs Sulamith Ruth Leon		500	0.05	
Mr Guy Miles Lewis		19	0.05	
Mrs Susanne Lifford		5000	0.05	
Mr William Edwin Linklater		140	0.05	
Mrs Elizabeth Margery Felicity Lister		21	0.05	
Mr Jonathon Charles D'Arcy Little		5424	0.05	
Admiral Of Arthur Lloyd Deceased & Jillian Flora Lloyd		64	0.05	
Mrs Julia May Lloyd		13	0.05	
Kevan Anthony Locke		62647	0.05	
Mr Christopher John Longman		3058	0.05	
Luna Nominees Limited		5680117	0.05	
Luna Nominees Limited		15300	0.05	
Mr David Bingley Lunn		21000	0.05	
Lynchwood Nominees Limited		1500	0.05	

Lynchwood Nominees Limited	10 Harewood Avenue London NW1 6AA	3398	0.05	
Lynchwood Nominees Limited	10 Harewood Avenue London NW1 6AA	20300	0.05	
Mr Geoffrey Maiden & Mr Catherine Maiden		552	0.05	
Mr Richard Denley John Manning		130	0.05	
Mrs Elwira Bibjana Manser		200	0.05	
Dr William Manser		400	0.05	
Mr Paul Mardlin		50	0.05	
Mr Michael David Masters		2666	0.05	
Richard Matthewman		550	0.05	
Mrs Susan McDowell		3000	0.05	
Mrs Catherine Megan Mcfadden		140	0.05	
Mrs Ragnild McIlroy		100	0.05	
James Martin Mckenna Esq & Mrs Elaine Mckenna		317	0.05	
Paul Anthony Mckenna Esq		36	0.05	
Mr Martin Thomas McNulty		400	0.05	
Merrion Stockbrokers Nominee Limited	Heritage House 23 St Stephens Green Dublin 2 Ireland 0	18400	0.05	
Mr Robert Metcalfe		100	0.05	

Mr Derek John Mills		30	0.05	
Morgan Stanley Client Securities Nominees Limited	25 Cabot Square Canary Wharf London E14 4QA	2985	0.05	
Miss Laura Ellen Mumford		72	0.05	
Michael Mumford Esq		100	0.05	
Mrs Lillian Louise Musto		155	0.05	
Ncn Nominees Limited	Suite 225 Southbank House Black Prince Road London SE1 7SJ	200	0.05	
Mr Paul Neal		148	0.05	
Mr Brian Michael O'Hare		60	0.05	
Mr John O'Neill & Mr Chris Davison		13	0.05	
Mr Geoffrey Francis Parr		273	0.05	
Mr Douglas Norman Parsons		2954	0.05	
Mr Dhansukhlal Patel		60	0.05	
Mr Hemansu K Patel		1433	0.05	
Peel Hunt Holdings Limited	Moor House 120 London Wall London EC2Y 5ET	119054	0.05	
Mr Wayne Perkins		780	0.05	
Pershing International Nominees Limited	The Royal Liver Building Pier Head Liverpool L3 1LL	60000	0.05	
Pershing Nominees Limited	The Royal Liver Building Pier Head Liverpool L3 1LL	15000	0.05	

Pershing Nominees Limited	The Royal Liver Building Pier Head Liverpool L3 1LL	95000	0.05	
Pershing Nominees Limited	The Royal Liver Building Pier Head Liverpool L3 1LL	510	0.05	
Pershing Nominees Limited	The Royal Liver Building Pier Head Liverpool L3 1LL	343700	0.05	
Kirsti Jane Pinnell		540	0.05	
Mr Sam Alan Pitcairn		20	0.05	
Platform Securities Nominees Limited	Canterbury House 85 Newhall Street Birmingham B3 1LH	2300	0.05	
Platform Securities Nominees Limited	Canterbury House 85 Newhall Street Birmingham B3 1LH	183000	0.05	
Platform Securities Nominees Limited	Canterbury House 85 Newhall Street Birmingham B3 1LH	150000	0.05	
Platform Securities Nominees Limited	Canterbury House 85 Newhall Street Birmingham B3 1LH	168500	0.05	
Platform Securities Nominees Limited	Canterbury House 85 Newhall Street Birmingham B3 1LH	10000	0.05	
Platform Securities Nominees Limited	Canterbury House 85 Newhall Street Birmingham B3 1LH	1	0.05	
Mrs Norma Gutierrez Price		280	0.05	
Principal Nominees Limited	16 South Park Sevenoaks Kent TN13 1AN	2000	0.05	
Mr John Charles Cripps Probert		233	0.05	
Mr Richard Proctor		606	0.05	
Mr David Roger Pugh		476	0.05	
Puma Nominees Limited	C/O Pershing Limited Royal Liver Building Pier Head Liverpool L3 1LL	43185	0.05	

Mr Arthur Randall			400	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		23529	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		16103	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		7500	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		35500	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		1200	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		2000	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		25000	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		61905	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		4100	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		6343	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		7715	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		28814	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		500	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		164	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		2000	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		7500	0.05	

Redmayne (Nominees) Limited	9 Bond Court Leads LS1 2JZ	1000	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leads LS1 2JZ	540	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leads LS1 2JZ	540	0.05	
Revenue Assurance Services Plc	7Th Floor One Crown Square Church Street East Woking Surrey GU24 6HR	2	0.05	
Mr George Reynolds		2385	0.05	
Margaret Isobel Richards		164	0.05	
Mr Andrew Ian Rickards		115	0.05	
The Rid Charitable Trust	C/O Donns The Observatory Chapel Walks Manchester M60 1DZ	820	0.05	
Mr Geraint Wyn Roberts		27	0.05	
Rock (Nominees) Limited	55 Bishopsgate London EC2N 3AS	322558	0.05	
Rock (Nominees) Limited	55 Bishopsgate London EC2N 3AS	1036076	0.05	
Mr Paul Terence Rockall		111	0.05	
Mrs Barbara Rogers		4	0.05	
Roy Nominees Limited	Riverbank House 2 Swan Lane London EC4R 3AF	14800	0.05	
Rulegate Nominees Limited	The Exchange 5 Bank Street Bury Lancashire BL9 0DN	1750	0.05	
Mr Martin David Sands		387	0.05	
Securities Services Nominees Limited	10 Harewood Avenue London NW1 6AA	1220000	0.05	

Mr Nasir Shaikh		20	0.05	
Share Nominees Ltd	Oxford House Oxford Road Aylesbury Bucks HP21 8SZ	677735	0.05	
Mr John Stuart Woodward Sheard		2000	0.05	
Singer Nominees Limited	5Th Floor One Bartholomew Lane London EC2N 2AX	40152	0.05	
Mrs Pavithra Sivagnana Sekeram		25	0.05	
Smith & Williamson Nominees Limited	206 St Vincent Street Glasgow G2 5SG	20000	0.05	
Smith & Williamson Nominees Limited	206 St Vincent Street Glasgow G2 5SG	20000	0.05	
Mr Martin Clifford Smith		4934	0.05	
Mr Kulwant Sohal		402	0.05	
Mr Paul Richard Southwick		472	0.05	
Mrs Lisa Jayne Sprakes		898	0.05	
St Anns Square Nominees Limited	Henry Pilling House 29 Booth Street Manchester M2 4AF	22500	0.05	
St Stephens Restoration And Preservation Trust	St Stephens Pond Street Hampstead London NW3 2PP	250	0.05	
Mr Ian Stanton		2500	0.05	
Mr Andrew Stephen		30	0.05	
Mr Robert Charles Stevenson		50	0.05	
Mrs Theodora Kathryn Michelle Stewart		276	0.05	

Mrs Elizabeth Shirley Whitaker-Street		103	0.05	
Mr Lawrence Mervyn Stubbs		100	0.05	
Mr Brian George Sutton		904	0.05	
Svs Securities (Nominees) Isa Ltd	20 Ropemaker Street London EC2Y 9AR	61791	0.05	
Svs Securities (Nominees) Ltd	20 Ropemaker Street London EC2Y 9AR	40677	0.05	
Mr Pawel Jan Szczerkowski		70	0.05	
Mr Craig Owen Thomas		250	0.05	
Thomas Grant And Company Nominees Limited	40A Friar Lane Leicester LE1 5RA	22000	0.05	
Mrs Suzanne Margaret Thomas		127	0.05	
Mr J Thomason & Rev H Rearn		6200	0.05	
James Alan Tracey Esq		4	0.05	
Transact Nominees Limited	29 Clement'S Lane London EC4N 7AE	50117	0.05	
Mrs Elaine Margaret Trenfield		60	0.05	
Miss Angela Marie Urbanek		3086	0.05	
Vidacos Nominees Limited	Citigroup Centre Canada Square Canary Wharf London E14 5LB	13600	0.05	
Vidacos Nominees Limited	Citigroup Centre Canada Square Canary Wharf London E14 5LB	140750	0.05	
Vidacos Nominees Limited	Citigroup Centre Canada Square Canary Wharf London E14 5LB	151000	0.05	

Vidacos Nominees Limited	Citigroup Centre Canada Square Canary Wharf London E14 5LB	250	0.05	
Vidacos Nominees Limited	Citigroup Centre Canada Square Canary Wharf London E14 5LB	7500	0.05	
Vidacos Nominees Limited	Citigroup Centre Canada Square Canary Wharf London E14 5LB	1236806	0.05	
Vidacos Nominees Limited	Citigroup Centre Canada Square Canary Wharf London E14 5LB	14068	0.05	
Mr Sidney Walker		247	0.05	
Mr Martin Roy Wall		42	0.05	
Mr Rodney Ward		200	0.05	
Mr Alan Michael Wardle		18301	0.05	
Mr Alan Michael Wardle		1700	0.05	
Miss Sylwia Wasilewska & Mr Ian Parr	St James House 27-43 Eastern Road Romford Essex RM1 3NH	273	0.05	
W B NSSominees Limited		30000	0.05	
Wealth Nominees Limited	Po Box 4976 Lancing BN99 8WF	571562	0.05	
Wealth Nominees Limited	Po Box 4976 Lancing BN99 8WF	206729	0.05	
Mrs Jean Welham		100	0.05	
Mr Robert Victor Welham		47	0.05	
Mrs Janet Gail Marion West		120	0.05	
Mr Michael John Wightman		1000	0.05	

Mr Richard James Wilson		28215	0.05	
Mr Martin Wing		30	0.05	
Mr Martin Charles Wing		60	0.05	
Winterflood Securities Limited	The Atrium Building Cannon Bridge 25 Dowgate Hill London EC4R 2GA	34040	0.05	
Mrs Kathryn Wise		50	0.05	
Mr Mark Andrew Woodward		40	0.05	
Mrs Amanda Monique Worth		40	0.05	
Mr Andrew Edward Wright & Mrs Diane Wright		43	0.05	
Peter Wright Esq		20	0.05	
Total Shares				

Signature _____

Date _____

Note: You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, described simply as "employees and former employees"



2.9/11/18

Signature _____

Date _____