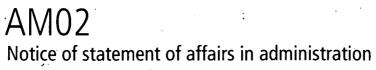
In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016







	Company details	
Company number	0 6 3 5 1 0 5 2	→ Filling in this form Please complete in typescript or in
Company name in full	The Hook Group Limited	bold black capitals.
2	Administrator's name	
Full forename(s)	Stephen John	•
Surname	Absolom	<i>f</i> .
3	Administrator's address	
Building name/number	15 Canada Square	
Street	Canary Wharf	
	•	
Post town	London	
County/Region		
Postcode	E 1 4 5 G L	,
Country		<u> </u>
4	Administrator's name o	
Full forename(s)	William James	Other administrator Use this section to tell us about -
Surname	Wright	another administrator.
5	Administrator's address o	
Building náme/number	15 Canada Square	O Other administrator
Street	Canary Wharf	Use this section to tell us about another administrator.
,		
Post town	London	
County/Region		
Postcode	E 1 4 5 G L	

AM02 Notice of statement of affairs in administration

6	Attachment		
	I have attached a copy of: X Statement of affairs Statement of concurrence		
7	Date of the statement of affairs		
Date	$\begin{bmatrix} d & d & & \\ 0 & 2 & & \end{bmatrix} \begin{bmatrix} m & m & \\ 0 & 6 & \\ & & \end{bmatrix} \begin{bmatrix} y & y & \\ 2 & 0 & 2 \end{bmatrix} \begin{bmatrix} y & \\ 0 & \end{bmatrix} \begin{bmatrix} y & \\ 0 & \end{bmatrix}$		
8	Date of the statement of concurrence (if applicable)	S	
Date	d d m m y y y y		
9	Sign and date	ı	
Administrator's Signature	Signature ×		
Signature date	$\begin{bmatrix} \frac{1}{6} & \frac{1}{6} & \frac{1}{6} & \frac{1}{6} & \frac{1}{2} & $		

AM02

Notice of statement of affairs in administration

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	Hayley Jennings
Company name	KPMG LLP
Address	2 Forbury Place
	33 Forbury Road
,	
Post town	Reading
County/Region	
Postcode .	R G 1 3 A D
Country	
DX	
Telephone .	Tel +44 (0) 118 964 2451

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.

7 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

In the tigh Court of Justice, Business & Property Courts in Manchester Insolvency and Companies List (ChD) Statement as to the affairs of (a) The Hook Group Limited, c/o KPMG LLP, 15 Canada Square, London, E14 5GL all Insert name and address of registered office of the company on the (b) 30 April 2020, the date that the company entered administration b) Insert date of appointment Statement of Truth Statement of Truth Ebelieve 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) [date of appointment], the date that the company entered administration. Full name Andrew John Fidler Signed	Name of company	Company number
Court case number Court case number	l la	
dight Court of Justice, Business & Property Courts in Manchester Insolvency and Companies List (ChD) (full name of court) Statement as to the affairs of (a) The Hook Group Limited, c/o KPMG LLP, 15 Canada Square, London, E14 5GL a) Insert name and address of registered office of the company on the (b) 30 April 2020, the date that the company entered administration b) Insert date of appointment Statement of Truth Delieve 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) [date of appointment], the date that the company entered administration. Full name Andrew John Fidler Signed	The nook group Limited	0331032
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Insolvency and Companies List (ChD) (full name of count) (full n	1	Court case number
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a) Insert name and address of registered office of the company on the (b) 30 April 2020, 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) [date of appointment], the date that the company entered administration. Full name Andrew John Fidler Signed		
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Full name Andrew John Fidler Signed	Statement of Truth	
Full name Andrew John Fidler Signed		
Full name Andrew John Fidler Signed		
Full name Andrew John Fidler Signed		
Signed	named company as at (b) [date of appointment], the date that the comp	pany entered administration.
Signed		•
Signed	Full name Andrew John Fidler	
	11.// /	:
Dated 02.06.20	Signed	
Dated	00 00 00	
	Dated	,
		· -

A - Summary of Assets

Assets						•
	,				•	
				ok	Estimated	to
		•		lue -	Realise	,
	-			Ε .	· <u>£</u>	
Assets subject to fixed charge:						
b				1 ,	+ - 1	
Intellectual property rights		. :		0		5,000
Social media accounts				0	. 2	4,995
Social media account contracts	•			. 0		1
Business name	•		• •	0		1
Video content library				0		1
Seller's records	·			0	•	1
		,		•		
	٠.					
						
Total assets subject to fixed charge				· O	14	19,999
1 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -			·		_	
Less: Amount(s) due to fixed charge holder(s)				-74,668	7	4,668
Chandell formation on front shares to all dealers and	•		-,	74.550	** : =	
Shortfall/surplus to fixed charge holder(s) c/d	,		<u> </u>	-74,668		5,331
Assets subject to floating charge:		٠.			•	
Assets student to hoating triange.		•				
Cash at bank				68,775		58,77S
IT equipment				2,607	,	10,773
Trade debtors		•		360,492	7	29,000
Office equipment				9,453	•	.5,000
Website build				8,657		ď
Rent deposit			:	2,030		ď
Prepayments				28,251		Č
Accrued income				3,500		
PayPal reserve	•	•		51		51
					•	
		•				
Total assets subject to floating charge				483,816		7,827
				•	•	•
Uncharged assets:			•.	•	•	
			-			
				•	• •	
			. •	•		
•	· · ·					.,
Total uncharged assets		;		0		C
Estimated total assets available for preferential creditors				483,816	17	73,158
	•				•	
				•		

Signature

Date 02.06.20

A1 - Summary of Liabilities

	٠	•		•	Book .		ated to alise
		•			£		£
						·	
Estimated total assets available for preferenti	ial emditors less	ried from mage	۸)				173,158
estimated total assets available for preference	ei cieditors (Car	med nom page	^)				1/3,130
Liabilities			٠.		• •		
Preferential creditors:					•		
Preferential (employee) creditors (26)						l	-37,095
Other preferential creditors						<u> </u>	<u> </u>
Estimated deficiency/surplus as regards prefe	rential creditor	s		,			136,063
Loce (makerand accets				• •	,		
Less uncharged assets			•			١٠	C
Net property				_		 -	136,063
	٠]	
Estimated prescribed part of net property whe	re applicable (to	carry forward)				l	-30,213
		•				<u> </u>	
			• •				20- 650
Estimated total assets available for floating d	narge noiders		1				105,850
Debts secured by floating charges						· .	
Estimated deficiency/surplus of assets after f	loating charges		:				105,850
Estimated prescribed part of net property whe	rè applicable (b	rought down)	· · · · .			1.	30,213
Surplus							
Uncharged assets			•	_			· · · · · · · · · · · · · · · · · · ·
7-4-1 4 't-bl- 4 d dla							125.00
Total assets available to unsecured creditors	•						136,063
Unsecured (trade) (non-preferential) creditors						1	-434,627
Unsecured creditor HMRC PAYE	•			•			-199,984
Unsecured creditor HMRC VAT						1	-39,372
Accruals							-86,736
Pension liability			*				-7,918
Unsecured (employee) creditors	(26)	•				1	-166,573
Unsecured (pre-paid consumer) creditors	(2)			•			-47,092
Estimated deficiency/surplus as regards unse				•	٠.	1	-846,240
Estimated deliciency/surplus as regards unse	curea creattors			٠			-040,240
					•	1	. (
Shortfall to preferential creditors (brought do	wn)	•	•			1	` (
Shortfall to floating charge holders (brought d	own)		•				. (
Estimated deficiency/surplus as regards cred	itors						-846,240
or regularity			•		•		- 10,2.41
Issued and called up capital							-3,36
·				:			
Estimated total deficiency/surplus as regards	members			•		ł · ·	-849,60

Signature

Date 02, 06-20

COMPANY TRADE CREDITORS

NOTE: You must include all readitors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hir-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below: You must also identify any creditors claiming retention of till lever property in the Company's possession by Including a lette in the ROT Column below.

Name of creditor	Address	Amount of debt	Details of any security	Date security	Value of security	HP/Chat
or Claimant	(with postcode)	E	held by creditor	given	£	Condition
Annica Oberg	Annica Oberg 39A, Addison Road, E17 9LS London	£20.00				
Antony Michael	Antony Michael Flat 1, 172 High Street Epping CM16 4AQ	£1,275.00				
Azule Finance	2-4 High Street, Datchet, Berkshire, SL3 9EA	£5,174		1.0		
Babble Cloud Limited	Bury House, 31 Bury Street, London, EC31 SAR.	£953.48				
Beth Keeley Media	N/A	£350.00				
Better Sound	, 31 Cathcart Street London NW5 3BJ	£352.80			•	
Bob Jayce	Bob Joyce (Payne) 53, Lower Chase Road Malvern WORCS wr14 2bx	£200.00				
Brandon Bennett-Stewart	14 Old Orchard Lane, Leybourne, West Malling For, Kent, ME19 SQH	£1,000.00				
Brant Palin Company Card	N/A	£620.68				
Caters News Agency	The Drop Forge, 6-10 Hockley Street, Jewellery Quarter, Birmingham B186BL	£2,382.00	•			
Charlotte Carey	Charlotte Carey 16 Northcourt Avenue Reading, Berkshire RG2 7HA	£500.00				
Chauffeurs	EG CHAUFFEURS Portland House, 27th Floor Bressenden Place, London, Londo	£1,092.00				
Cision Group Limited	5 Churchill Place, Canary Wharf, London, E14 5HU	€2,375.00				
City Of Landon	City of London Film Office PO Box 270, Guildhall, London EC2P 2EJ	£90.00		•		
Company CC		£57.49				
Company Debit		£43.18				
Company Debit		£88.02				
CPH Media		£150.00		•		
	ule Finz Ramona Culea <ramona culea@azule.co.uk=""></ramona>	£3,812,29				HP
Dallas Young : Soup	Dallas' ADDRESS 167 Midland Pines Drive Graniteville, SC 29829	£7,639.00				nr
Daniel Frampton	Flat 1, 41-43 Kents Road, Haywards Heath, Wast Sussex, RH16 4HQ, England	£80.00				
Derin Adetosoye	Derin Adetosoye 89 Merewood Road Bexleyheath Kent DA7 6PJ United Kingdo					
· ·	Denn Adetosaye 89 Melewada Road Bexteyneath Kent DA7 BP7 Onited Kingat	£155.00				
Draw Brighton	Dec. Delevis II FO Co. Co. Londo Anti-colonidad Control Committee Co.		4.4			
Orop Print UK	DropPrint Unit 5P St Columb Major Industrial Estate Cornwall TR9 6SF	£2,278.67				
DT Media	c/o The Management Group 8383 Wilshire Blvd., Sulte 400 Beverly Hills, CA 90			•		
Elliot-Willis	· · · · · ·	£3,393.42				
Euro Garages		£42.93				
Credit Card - Paul Scanion		£8.30				
arley	1-21 Brunel Road, London, W3 7XR	£475.68		•	100	
at Llama	107 Cheapside, London, United Kingdom, EC2V 6DN	£177.50				
FIDS Consultancy Limited	155 Main Road Biggin Hill Kent TN16 3JP UNITED KINGDOM	£850.08				
ound	Found Entertainment Limited 6 Lonsdale Road London NW6 6RD	£3,000.00				
utrli iBCJ	HAMY Ltd T/A FUTRLI Registered address: Amelia House Crescent Road Worth	£35.99° £45,030.16	•		•	
Semma Louise	Tenant farm, Wats Dyke way, Sychdyn, Flintshire, CH7 6EW	£45,030.16 £300.00				
ietty Images	101 Bayham St, Camden Town, London NW1 0AG	£18,306.00				
iraduate Fasttrack Ltd	Graduate Fasttrack Ltd Landmark House Hammersmith London W6 9EJ	£12,433.68			-	
irey Moth	GREY MOTH LTD 5 AYCLIFFE HOUSE, PORTLAND ST, LONDON, SE17 2PE	£240.00				
Hardsoft HA Reavis	The Old Barn, 2A the Square, Sawbridgeworth, CM21 9AE	£57,988 £31,212,00				

02.06.20

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SS.

Hill Dickinson HMRC PAYE HMRC VAT HMRC PAYE HMRC VAT HMRC PAYE HMRC VAT HMRC PAYE HMRC VAT HORY COROLL STATEMENT SQUARE (LIVERPOOL 13 95) HMRC PAYE HMRC VAT HORY COROLL STATEMENT SQUARE (LIVERPOOL 13 95) HMRC PAYE HMRC VAT HORY COROLL STATEMENT SQUARE (LIVERPOOL 13 95) HMRC PAYE HMRC VAT HORY COROLL STATEMENT SQUARE (LIVERPOOL 13 95) HMRC PAYE HARD VALUE STATEMENT SQUARE (LIVERPOOL 13 95) HMRC PAYE HARD VALUE STATEMENT SQUARE (LIVERPOOL 13 95) HMRC PAYE HARD VALUE STATEMENT SQUARE (LIVERPOOL 13 95) HMRC PAYE HARD VALUE STATEMENT SQUARE (LIVERPOOL 13 95) HMRC PAYE HARD VALUE STATEMENT SQUARE (LIVERPOOL 13 95) HMRC PAYE HARD VALUE SQUARE (LIVERPOOL 14 95) HMRC PAYE HARD VALUE SQUARE PAYE HARD VALUE SQUARE (LIVERPOOL 14 95) HMRC PAYE HARD VALUE SQUARE			
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HMRC VAT Holly Carolan Holly Tilbrook Holly Carolan Holly Tilbrook Innovation Broker	Hill Dickinson	No.1 St. Paul's Square Liverpool L3 9SJ	£9,600.00
Holly Tillbroak Holly Tillbroa	HMRC PAYE		£199,984.00
Holly Tilbrook Flat 21, 5 Tidemill Square, SE10 OUE 2279.			£39,372.00
Innovation Broker Inteshad Hossian JS High Street, Collier Wood, London SWIP 32E Jemes Lloyd Jay Financial & Strategic S4 Underwood Moad, Caterham, Surrey CR3 68B Credit Card Joshua Patterson Dundrum Umited C7-8 Spectrum Business Centre Anthonys Koco Vega Entertalinment Laura Gilmour McA Eccountants Registered office: S Chancery Lane, Cilfford's Inn, London, EC4A 18L London & Scottish Investment Partners Luker Rowe King George V House, Amerishma, Busks H96 57B George V House, Amerishma, Busks H96 57B McAC Accountants McM. Accountan			£30.00
Itteshad Hossaln 18 High Street, Colliers Wood, London SW19 2JE 1000 James Lloyd 18 west ries trabnifege This 2PC 2000 Jay Flanacial & Strategic 54 Underwood Road, Caterham, Surrey CR3 6BB 6.6,800. Credit Card Joshua Patterson Jondrum Umited C7-8 Spectrum Business Centre Anthonys (E6,800. Liber Street	Holly Tilbrook	Flat 21, 5 Tidemili Square, SE10 OUE	£275.18
James Lloyd Jay Financial & Strategic S4 Underwood Road, Caterham, Surrey CR3 68B (E6,880). Credit Card Joshua Patterson Joshua Patterson Dundrum Umited C7-8 Spectrum Business Centre Anthonys Koco Vega Cintertalinment Laura Gilmour Laura Gilmour Laura Gilmour Laura Gilmour Laura Gilmour Luser Rowe King George Y House, Amerisham, Buske HP6 57B McLaccountants McLaccountants McLaccountants McCA Accountants McGan Rose Lane McCAN ROSE Lane LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE Lane LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE Lane LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE Lane LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE Lane LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE Lane LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE Lane LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE Lane LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE Lane LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE LANE LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE LANE LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE LANE LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE LANE LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE LANE LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE LANE LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE LANE LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE LANE LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE LANE LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE LANE LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE LANE LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE LANE LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN ROSE LANE LTO THIND FLOOR, 32-33 GOSFIELD STREET MCGAN	Innovation Broker	Innovation Broking Avenue House, 31 The Avenue, Watford, Hertfordshire, W	£279.50
Jay Financial & Strategic Credit Card Cordit Card Joshua Patterson Dundrum Limited C7-8 Spectrum Business Centre Anthonys Koco Vega Enterstalment Lavar Gimour Social Scattish Investment Partners Lewis Statish Investment Partners Luker Rowe March 2020 Expenses (Phone Bill) - Trish Jane 230 Jaha End Row James James Walker Street Edinburgh EH3 7LH Luker Rowe March 2020 Expenses (Phone Bill) - Trish Jane 230 Jaha End Road, Wooderford Green, 168 P32 MCL Accountants McC Accountants McC Accountants McC Accountants Ames Accounts Research McC Accountants Ames Accounts (Phone Barbary Road Thorpe Bay Essex SS1 3RP) MCL Accountants McS ARO SEL AND LITO PHIND FLOOR, 2-33 GOSFELD STREET Signor Michael Burton - Expense Report Moto Neon Management NEON MANAGEMENT I LYRIC SQUARE LONDON W6 ONB Nev Silare Nevi 32 101 Miller Street North Sydney NSW 2060 Nevsilare Nevi 32 101 Miller Street Nort			£100.00
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Joshus Patterson Joshus Patterson Dundrum Limited C7-8 Spectrum Business Centre Anthonys Koco Vega Enterstalment Laura Gilmour LEWISLIKIN Registered office: 5 Chancer Line, Clifford's Inn., London, EC4A. 18L London & Scottish Investment Partners Luker Rowe Michael Scottish Investment Partners Luker Rowe Michael Scottish Investment Partners & Walker Street Edinburgh EH3 7LH King George V House, Amersham, Bucks HP6 57B Likker Rowe Michael Scottish Investment Partners & Walker Street Edinburgh EH3 7LH King George V House, Amersham, Bucks HP6 57B Likker Rowe Michael Scottish Investment Partners & Walker Street Edinburgh EH3 7LH King George V House, Amersham, Bucks HP6 57B Likker Rowe Michael Scottish Investment Partners & Walker Street Edinburgh EH3 7LH King George V House, Amersham, Bucks HP6 57B Likker Rowe Michael Scottish Investment Partners & Walker Street Edinburgh EH3 7LH King George V House, Amersham, Bucks HP6 57B Likker Rowe Michael Scottish Investment Partners & Walker Street Edinburgh EH3 7LH Likker Rowe Michael Scottish Investment Partners & Walker Street Michael Burton - Expense Report Micha		54 Underwood Road, Caterham, Surrey CR3 6BB	£6,480.00
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			£100.00
Urban Aesthetics 15 Sutherland Court 203 Albion Road London N16 9JW United Kingdom 6225.5			£540.00
		15 Sutherland Court 203 Albion Road London N16 9JW United Kingdom	£225.50
		3701 Trakker Trail, Unit 1C Bozeman, MT 59718-9202	£373.79
Voodoo6 £43.3	Voodoo6	·	£43.35

£673,983.43

The Hook Group Limited Reg. Number 06351052

Register of Shareholders

	Shareholdar Name	Address						
	Subtenoipal Mame	Appress		В	Shares By Cla	D 52 91 31 W	narch 2020 F	
	Alastidir Chovno	98 Woodlands Road, Ashurst, Southampton, SO40 7AH	Α	В	C 265	0		•
	Alestair Dickson	Flat 1. 26 Green Street, London, W1X 7AY	•		265 265		•	
	Andre Almoida	Parkstrasse 11, 6340 8xar, Switzerland			2,648	- 1		
	Andrew B Morris	Wellside Well Walk NW3 19T			9,354			
	Andrew John Fider	Apartment 20, 6 Knightley Welk, London, SW18 1HD	32,500	- 1	2,000		13.241	
	Andrew Todd	49 Braid Road, Edinburgh, EH10 6AW			265		13,241	
	Angus Morrison	Dalveen, 7 Barnton Perk, Edinburgh, EH4 6JF			662			
	Arvisbel Burtl	Ringstone House, High Street, Rippingale, Bourns, Lines, PE10 05R			927			
	Antony Wigglesworth	57 Ripplevale Grove, London, N1 1HS			265			
	Bruce Minto	40 Greenivill Gardens, Edinburgh, EH10 481			530			
	Charles Young	Ormistan House, Kirknewton, EH27 SDQ			265			
	Colh Burks	105, Culduthel road, Inverness, IV2 4EE			265			
	Colin MacNell	34 Garscube Terrace, Edinburgh, EH12 68N			265			
	Colin McHala	20 Murrayfield Gardens, Edinburgh, EH12 50F			397			
	David Carbinsau	470 Penhurst Street, Roseville, 2089, Sydney, Australia	15,000					
	David Currio	Lower Bunzlon, Pitlessie, Coupar, Fife, KY15 7TE			662			
	David Manefield	16 Sudbrooke Road, London, SW12 8TG		20,000	6,579			
	David Michell	22 Balgrave Crescent, Edinburgh, EH4 3AW	-		530			
	Deminis Francis Proctor	29 Ellerton Road , London SW20 CEW			5,267			
	Donald Smith	54 Albany Road, Broughty Ferry, Dundes, DDS 1NW	-		132			
	Dyson Peter Kelly Bogg	22 Smallbrook Maws, London, W23BN			1,580		-	
	EG Thornson	EG Thomson (Holdings) Ltd, 83 Princes Street, Edinburgh, EH2 2ER			1,589	•		
	Emma Cheyno	98 Woodlands Road, Ashurst, Southampton, SO40 7AH		•	265		. •	
	Ewon Gilchrist	3 Wester Coots Avenue, Edinburgh, EH12 SLS	-		. 530			
•	Find A Gap Ltd	Landmark House, Hammersmith Bridge Road, London, England, W6 9EJ	٠.		5,000 -		-	
	Fresor Compbell	1/7 Pitsligo Road, Edinburgh, EH10 4RY	•		530			
	Gorald Monta	Howlotts Farm, Gas Lane, Barkway, Hertfordshire, 5G8 8ET,England			. 8,957			
	Gordon James Sennell	Ways Dyke Way, Sychdyn, Flintshire, CH7 6EW	32,500				13,241	13
	Graeme Bissett	20 Lennal Avenue, Edinburgh, EH12 GDW	•		. 530			
	Graeme Henry	25/3 Royal Orcus, Edinburgh, EH3 6TL			662	•		
	Harry Platt Holen Fowler	The Orchard, High Stroot, Much Hadhem, Horts, SG10 685			8,407		5.5	
	Hosseni Allam	Bovingdon, Marlow Common, Marlow, Bucks., SL7 2QR		•	2,898	•	•	
	James Hosly	15 Hassen Allam Street, Hellopolls, Calro, Egypt 7 Lyndhurst Gerdens, London, NYV3 SNS			1,053	٠.		
	James Heavy Michael Clayton	30 Breadhinton Road, London, SW4 CLT,			2,780	•		
	Joromy Charles Arthur Thompson	12 Jedburgh Street, Landon, SW11 5QB		•	6,843 1,458		-	
	John Hall	43 The Village, Archarfield Estato, By Dirleton, East Lothian, EH29 SHT		•	1,458	•		
	Julian Roch	16 Sherriff Road, Landon, NW6 2AU			1.589			
	Kerl Maradan	The Bay, 1 Salmonds Grove, ingrate Village, Brentwood, Esser, CM13 3R5	- :		1,987			
	Koven McDonald	8 Campbell Road, Edinburgh, Miclothian, 5H12 6DT			530			
	Kwel Choy Wong	Flat S. 19 Rayners Road, London, SV15 2AZ			2.500	- :		
	Mark Philips	496 Lanark Road, Edinburgh, EH14 50H			794			
	Marin Eckarsol	17 Brights Crescent, Edinburgh, EH9 208			200			
	Martin McNetr	Oakwood Farm, Hookand Lane, Checkendon, Oxfordshire, RGB OUD			530			
	Miko Pacitil	Flat 8, Ellersly Road, Edinburgh, EH12 6HR			520			
	Not Blackby	The Forge, Warren Lane, Peteraffeld, GU32 18N			662			
	Pot Compbell Freedr	Borthwickshields, Hawlek, TD8 7L5			250			
	Poter Maurice Tomkins	7 Wilmington Avenue, Grove Park, Chiswick, London, W4 3HA			1,053			
	, Philip Dannis Morris	1, Winterstoke Gerdens, Mill Hill, London NW7 2RA			9,788			
	Ronaissance Capital Pariners Ltd	120 Bermondsey Street, London, SE1 9TX		4	3,972			
	Richard Frank Dalo	30 Lancaster Road, Wimbledon, London, SW19 SDD			2,921		-	
	Robin Fittisyson	24 Murroyfield Gardens, Edinburgh, EH12 6DF			265			
	Samik Chanderana	52 Ceriton Hill, London, NWB 0ES			662	-		
	Sareh Johnston	44 Horsell Road, London, NS1XP	-		2,500		-	
	Scoti Carnogle	Coach House, 5 Reres Road, Broughty Ferry, Dundee, DDS 2QA			105			
	Seneca	12 The Parks, Newton-le-Willows WA12 01Q				•		
	Shaun Kidd	12 The Ridgeway Tonbridge Kent TN10 4NQ			1,898			
	Simon Bragg	Flat 15, 8 Eagle Court, London, EC1M 5QD	. •		2,500			
	Stochen George Burtl	Ringstone House, High Street, Rippingale, Bourne, Lincs, PE10 05R			1,053			
	Biophon Melkio	31 Levenham Road, Southfields, SW18 5EZ			662			
	Stoven Derek Esom	7 Fairmile, Henley on Thames, Oxon, RG9 2JR			2,921			
	White Angle Ltd.	Hameau D'Orge, La rue de la Robeline, St Ouen, Jersey JE3 2EU			5,296		•	
	William Frewen	12 Neville Street, London SW7 3AR			2,500			
	William Petrick Legan Lewes	3 Grange Road, Cambridge, C83 9AS	-	٠.	11,063			
	William Scott Manufield	6 Main Street, Milton, Derby, DESS 6EF			6,538			
	Zechary Peter Webb	Malsonette Flat, 3 Blenheim Crescent, London, W11 2EE	• 1		662	7		
	LSIP ASA	B Walker Street, Edinburgh, EH3-7LH						