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

## Notice of statement of affairs in administration



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

	0 11 1	
1	Company details	
Company number	0   7   7   4   1   6   4   9	→ Filling in this form Please complete in typescript or in
Company name in full	Hawkwing Plc	bold black capitals.
		1
	Administrator's name	
Full forename(s)	Sarah	
Surname	Rayment	
3	Administrator's address	
Building name/number	The Shard	
Street	32 London Bridge Street	
Post town	London	
County/Region		
Postcode	SEI 9SG	
Country	United Kingdom	
4	Administrator's name	
Full forename(s)	Robert	Other administrator Use this section to tell us about
Surname	Armstrong	another administrator.
5	Administrator's address o	
Building name/number	The Shard	Other administrator
Street	32 London Bridge Street	Use this section to tell us about another administrator.
Post town	London	
County/Region		
Postcode	SE1 9 S G	
Country		

# **AM02** Notice of statement of affairs in administration Attachment I have attached a copy of: Statement of affairs Statement of concurrence Date of the statement of affairs Date 8 Date of the statement of concurrence (if applicable) Date 9 Sign and date Administrator's Style moder × **S**gnature 0 3 $\begin{bmatrix} y \\ 2 \end{bmatrix} \begin{bmatrix} y \\ 0 \end{bmatrix} \begin{bmatrix} y \\ 2 \end{bmatrix} \begin{bmatrix} y \\ 3 \end{bmatrix}$ Signature date

### **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 Samir Akram Company name Kroll Advisory Ltd. Address The Shard 32 London Bridge Street Post town London County/Region S SE 9 Country DX Telephone +44 (0) 20 7089 4700

## ✓ 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

Company Name: Hawkwing Plc Company Number: 07741649

Statement as to the affairs of (a) Hawkwing Pic as at 10 February 2023

#### Statement of Truth

I believe that the facts stated in this Statement of Affairs are full, true and complete statement of the affairs of the Company as at 10 February 2023

Full name

DWIGHT PATRICK MIGHTY

Dright gary

27 Feb 2023

Signed

Dated

#### **INSOLVENCY ACT 1986**

## **DIRECTORS STATEMENT OF AFFAIRS**

## A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets		
Assets Subject to Fixed Charge		
Leasehold Property		1
Leasehold Improvements		
Assets Subject to Floating Charge		
IT Equiptment	CEE A	TACHED
Equiptment	JEAL !!	•
Furniture and Fixtures	1	
Debtors	A.C.	
Stock		
Uncharged Assets		
Cash at Bank		
Estimated Total Assets Available For Preferential Creditors		
Signature <u>Museus</u>	Date 27 Feb	2013

Signature Minimy Date 27 Feb 2013

#### DIRECTORS STATEMENT OF AFFAIRS

A. Summary of Assets	Book Value Estim	ated to realise	
Assets	£	£	•
Assets subject to Fixed charge	•	-	
Leasehold property Leasehold improvements	-		
	•	-	
Assets Subject to a Floating Charge			
IT Equiptment	-	-	
Equiptment Furniture & Fixtures		-	
Debtors	-	-	
Stock Secured Loan to IFG (SPP) (including recovery of costs and premium	- 18,105,320	6,000,000	On 10 February, at the date the Court order placed the Company Into adm
Secured Loan to IPG (SPP) (including recovery or costs and premium	16,165,520	0,000,000	the directors were of the belief that the potential recovery on the Shadels administration coade be at up to at least £10,000,000 based on information the administration of that company. The dross £5,000,000 figure was provid on 23 February 2023 following a further update from RSM. This figure ex- potential proceeds from the sale of Northcore or the guarantee from IFG covers any shortfall in the loan from any realisations.
Uncharged Assets	18,105,320	6,000,000	-
one age a reserve	1,395,657	1,395,657	
Cash at bank	19,500,977	7,395,657	_
Estimated Total Assets Available for Preferential Creditors	19,500,977	7,395,657	<b>-</b> =
Signature	97/2/22 Date		
Signature Signature	27/2/22 Date		

### **INSOLVENCY ACT 1986**

## DIRECTORS STATEMENT OF AFFAIRS

## A1 -Summary of liabilities

AT Summary of mashines			Estimated to realise
Estimated total assets available for preferential			2 -
creditors (carried from page A)	· may A)	+42	
Liabilities	ATTACHED AZ		
Preferential creditors			€
Estimated deficiency/surplus as regards preferential creditors:			-
Estimated prescribed part of net property where applicable (to carry forward)			£
Estimated total assets available for floating charge holders			- ا
Debts secured by floating charges			£
Estimated deficiency/surplus of assets after floating charges			£
Estimated prescribed part of net property where applicable (brought down)			
Total assets available to unsecured creditors			£ -
Unsecured non-preferential claims (excluding any shortfell to floating charge holders)			
- Employees			
- Trade Creditors - Intercompany Creditors			0 0
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)			€ 0
Shortfall to floating charge holders (brought down) Estimated deficiency/surplus as regards creditors			٥ (ع
Issued and called up capital		<u> </u>	£ 0
Estimated total deficiency/surplus as regards members			
Signature Migung	Date 27 Feb	2023	

A1. Summary of liabilities 7,395,657 Estimated Total Assets Available for Preferential Creditors Lizbilities 4,583 The Company has 4 non executive directors 3 of whom are deemed to be employ This is an estimate awaiting confirmation from the Administrator Preferential creditors - employee salaries 7,391,074 Estimated deficiency/surplus as regards preferential creditors Estimated prescribe part of Net property where applicable 7,391,074 Estimated total assets available to floating th arges Estimated prescribe part of Net property where applicable 7,391,074 Estimated deficiency/surplus of assets after floating charges £1,481,215 Estimated prescribe part of Net property where applicable (brought down) 5,909,859 Total assets available to unsecured creditors Unsecured non-preferentall claims (excluding any shortfall to floating charge holder) 30,729 Redundancy and notice dalms for employees - employees 59,922 Includes £242 in respect of Gresham House & Modwenna 18,495,695 CUS plus Interest to Jan 2023 -HMRC - Trade Creditors - CULS holders - CULS holders Estimated deficiency/surplus as regards non-preferential creditors (excluding any short to floating charge holders)
Shortfall to floating charge holders (brought down) 12,676,487 5,285,413 Estimated deficiency/surplus as regards creditors 3,730,877 Issued and called capital 9,016,290 Estimated deficiency/surplus as regards to members

Signature

27/2/23 Mrc

#### **Employee Creditors**

 PAYE start date	PAYE end date	Days	Years (whole years)	Min hurdle for notice (yrs)	Adjusted weeks notice, as 2 years require for first week
08/12/2011	10/02/2023	4082	11	2	10
01/04/2017	10/02/2023	2141	5	2	4
01/01/2021	10/02/2023	770	2	2	1
Annual Salary	Dally (240 day)	Wages *	Weekly (48 weeks)	Notice period	Redundancy (@ 1.5x notice period)
40,000.00	166.67	1,656.67	833.33	8,333.33	12,500.00
40,000.00	166,67	1,666,67	833.33	3,333.33	5,000.00
30,000.00	125.00	1,250.00	625.00	625.00	937.50

\* capped at £800 per person per Kroll email of 23 Feb 2023 @ 19:35)
Modwenna claim (10 days) 765
Gresham House (10 days) 1,667
2,432

4,583.33 30,729.17 2,432 37,744.17 Salaries Notice & Redundancy GH & Modwenna

AWAITING CLARIFICATION FROM THE ADMINISTRATOR OF OUR CALCULATIONS AND THE BASES FOR THEM

27/2/23 Drugm

**Company Creditors** 

Name of creditor

Address (with postcode)

Amount of debt £

Details of any security held by creditor

Date security given

Value of security £

SEE ATTACHED

A4

a					
Company Creditors			Details of Security held by creditor	Date Security	Value of
Name	Address with post code	Amount of debt - £	Details of Security field by a Carto.	given N/A	security-£ N/A
Studiomade	Unit 6, St Saviours Wharf, 23025 Mill Street, London SEI 2BE	0.60	·	n/A	N/A
Fladgate	16 Queen Street, London WC2B 5DG	5.00		N/A	N/A
Griffith & Armour	14th Floor, Chancery Place, 50 Brown Street, Manchester M2 2JT	43,358.16	•		N/A
London Stock Exchange	10 Paternoster Square, London EC4M 7LS	10,500.00	•	N/A N/A	N/A
Gracechuirch PR	48 Gracechurch Street, London EC3V 0EJ	2,328.00	•	N/A	N/A
Neville Registrars Limited	Neville House, Steelpark Road, Halesowen, B62 8HD	391.64	•		
TLA-ESP nLtd	For a - Level 5 33 Borthwick St Soho, London W1F ODQ	907.20		N/A	N/A
Gresham House Modwenna Sports Advisory Ltd		1,666.67 765.00			
		59,922.27			

Thish 07/2/22

Schedule of the CULS Holders - Please Note these are the Nominees and not the Underlying Investors

Sorting No.	TITLE	STREET1	STREET2	STREET3	TOWN	POSTCODE	COUNTRY	4 - LOAN NOTE 2024	JointHolder 1	JointHolder 2	JointHolder 3
1	Barnard Nominees Limited	First Floor	12 Hornsby Square	Southfield Business Park	Essex United Kingdom	SS15 6SD	UNITED KINGDOM	135,000			
2	BNY (OCS) Nominees Limited UKREITS	One Piccadilly Gardens	Manchester	United Kingdom		M1 1RN	UNITED KINGDOM	6,259,531			
3	Global Prime Partners Nominees Limited	101 Wigmore Street	London	United Kingdom		W1U 1QU	UNITED KINGDOM	1,336,608			
4	Global Prime Partners Nominees Limited	15 Fetter Lane	London	United Kingdom		EC4A 1BW	UNITED KINGDOM	641,412			
5	Hanover Catalyst Fund	25 Saville Row	London	United Kingdom		W15 2ER	UNITED KINGDOM	2,160,000			
6	HSBC Global Custody Nominee (UK) Limited a/c 426361	8 Canada Square	London			E14 5HQ	UNITED KINGDOM	1,300,469			
7	JIM Nominees Limited a/c ISA	79 Mount Ephraim	Tunbridge Wells	Kent	United Kingdom	TN4 8BS	UNITED KINGDOM	111,240			
8	JIM Nominees Limited	78 Mount Ephraim	Tunbridge Wells	Kent	United Kingdom	TN4 8BS	UNITED KINGDOM	5,875,740			
								17,820,000			

## **Employee Creditors**

Name of employee creditor Address (with postcode)

Amount of debt £

Details of any security held by creditor

Date security given

Value of security £

SEE ATTACHED

A5

45

**Employee Creditors** 

Name	Address with post code	Amount of debt - £	Details of Security held by creditor	Date Security given	Value of security-£
	22,500.00		N/A	N/A	N/A N/A
	10,000.00 3,813.50		N/A N/A	N/A N/A	N/A

2,812.50
AWAITING CLARIFICATION FROM THE ADMINISTRATOR OF OUR CALCULATIONS AND THE BASES FOR THEM

Thing 27/2/23

## **Consumer Creditors**

Name of creditor

Address (with Amount of debt £ security held by postcode)

Details of any Date security Value of security E creditor

SEE ATTACHED A6.

A6

Consumer Creditors

lame Address with Amount of debt-£ post code

Details of Security held by creditor

Date Security given Value of security-£

Mugnay 27/2/23

**Company Shareholders** 

Name of Shareholder Address (with postcode)

No. of shares held

Nominal value

Details of shares held

A7. SEE ATTACHED

47

Company Shareholder

Address with Amount of debt-£ post code

Details of Security held by creditir Date Security

Value of security-£

See the register from Neville Registrars in your possession

Dhighy 27/2/23

Sorting No.	Shareholder Listing TITLE SAVVAS AGATHANGELON PSO	STREETS	STREET2	STREETS	TOWN	POSTCODE	COUNTRY UNITED KINGDOM	2 - NEW ORD £0.02	JointHolder 1	JointHolder 2	2 JointHolde
2	SAVVAS AGATHANGELOU ESQ RAYMOND ALDRIDGE ESQ	14 WENTWORTH PARK 45 THORNES MOOR DRIVE	FINCHLEY WAKEFIELD	LONDON WEST YORKSHIRE		N3 1YG WF2 8PY	UNITED KINGDOM	15,151 50			
3	BANKAMERICA NOMINEES LIMITED Des: GMIP	2 King Edward Street	London			EC1A 1HQ E14 5HP	UNITED KINGDOM	3,250			
5	BARCLAYS DIRECT INVESTING NOMINEES LIMITED Des:CLIENT1 BARNARD NOMINEES LTD Des:OBNOMDIS	1 CHURCHILL PLACE First Floor	LONDON 12 Hornsby Square	Southfields Business Park	Basildon Essex	5515 65D	UNITED KINGDOM UNITED KINGDOM	332,546 2,374,999			
6	RARRATT AND COOKE NOMINEES LIMITED Dec-N64176ME	5 OPIE STREET	NORWICH	NORFOLK		NR1 3DW	UNITED KINGDOM	50,000 185,254			
8	Mr.Jordan Frederic Bazant BNY (OCS) NOMINEES LIMITED Des:UKREITS	ONE PICCADILLY GARDENS	MANCHESTER			M1 1RN	UNITED KINGDOM	13,333,333			
9 10	BOFA SECURITIES INC Des:HOLD Mr Anthony David Box	2 KING EDWARD STREET	LONDON			EC1A 1HQ	UNITED KINGDOM	45	Ms Tracey Karen Box		
11	MIS VANIESSA GAYE BRANSON							1,625	Ms Tracey Karen Box		
12 13	BREWIN NOMINEES LIMITED Dos:NOM BURLINGTON TRUST	PO Box 1025 c/o Neville Registrars Limited	Time Central Neville House	Gallowgate Steelpark Road	Newcastle Upon Tyrie	NE99 15X 862 8HD	UNITED KINGDOM UNITED KINGDOM	4,500 4,125			
14	Mr Kevin George Canning			Sceipark Road	nalesowen			42.696			
15 16	CHASE NOMINEES LIMITED Chime Communications Limited	PO Box 7732 62 Buckingham Gate	1 Chaseside London	Bournemouth		BH1 9XA SW1E 6AJ	UNITED KINGDOM	894,047 84,237			
17	STEPHEN RICHARD COTTRELL ESQ.	17 TIROTAI CRESCENT	WESTMERE	AUCKLAND 1022			NEW ZEALAND	359	MRS REBECCA LOUISE COTTRELL		
18 19	ADRIAN PHILIP CHARLES DAW ESQ EMBARK INVESTMENT SERVICES NOMINEES LIMITED DRS: GRO	ASHBURN HOUSE 8 West Marketgalt	ROBOROUGH LANE Dundee	ASHBURTON	DEVON	TQ13 78A DD1 1QN	UNITED KINGDOM UNITED KINGDOM	594 2,650			
20	FERLIM NOMINEES LIMITED Des:POQUED	100 OLD HALL STREET	LIVERPOOL			L3 9AB	UNITED KINGDOM	641,665			
21 22	4TH AND 1 PTY LIMITED JOHN THOMAS FUNT ESO	C/O 9 MEADEN STREET 393 OLD GREAT NORTH ROAD	SOUTHBANK EATON FORD	VIC 3006 ST NEOTS	CAMBRIDGESHIRE	PF19 7FP	AUSTRALIA UNITED KINGDOM	4,950 187			
23	Freckle Group Ptv Limited	c/o Neville Registrars Limited	Neville House	Steelpark Road	Halesowen	862 8HD	UNITED KINGDOM	1.935			
24 25	Mr James Michael Furvk Mr Michael James Furvk							7.500 7.500			
26 27	GC Sholly Superannuation Ptv Ltd	c/o Neville Registrars Limited	Neville House	Steelpark Road	Halesowen	B62 8HD	UNITED KINGDOM	1.935			
27 28	Mr Gregory Genske PHILIP JOHN GLANCY ESQ	c/o Neville Registrars Limited	Novilla Haura	Steelpark Road	Halesowen	862 8HD	UNITED KINGDOM	202.713 100	Asha Genske		
29	PATRICK GUNN ESQ	BUNSLEY BANK FARM	BUNSLEY BANK	AUDLEM	maleyowen	CW3 0HS	UNITED KINGDOM	100			
30 31	HALB NOMINEES LIMITED Des:CLTPN1 HARGREAVES LANSDOWN INDMINEES! LIMITED Des:VRA	33 Great Charles Street One College Square South	Birmingham Anchor Road	Bristol		B3 3JN BS1 5HL	UNITED KINGDOM UNITED KINGDOM	1.500 274.907			
32	HARGREAVES LANSDOWN INOMINEES! LIMITED Des:HLNOM	One College Square South	Anchor Road	Bristol		BS1 5HL	UNITED KINGDOM	210.853			
33 34	HARGREAVES LANSDOWN INOMINEESI LIMITED Des:GSIPP HARGREAVES LANSDOWN INOMINEESI LIMITED Des:15942	One College Square South One College Square South	Anchor Road Anchor Road	Bristol Bristol		BS1 5HL BS1 5HL	UNITED KINGDOM UNITED KINGDOM	7.811 411.518			
35	HSRC CLIENT HOLDINGS NOMINEE (UK) LIMITED Des; 23:1504	8 CANADA SQUARE	LONDON	BHISCOI		E14 5HQ	UNITED KINGDOM	82.824			
36 37	HSBC GLOBAL CUSTODY NOMINEE (UKI LIMITED Des:719139 HSDL NOMINEES LIMITED	8 Canada Square Trinity Road	London Halifax			E14 5HQ HX1 2RG	UNITED KINGDOM	46 903.400			
38	HSDL NOMINEES LIMITED Des.SBUILD	Trinity Road	Halifax			HX1 2RG	UNITED KINGDOM	7.131			
39 40	HSDL NOMINEES LIMITED Des:IWEB HSDL NOMINEES LIMITED Des:MAXI	Trinity Road Trinity Road	Halifax Halifax			HX1 2RG HX1 2RG	UNITED KINGDOM UNITED KINGDOM	32.826 13.942			
41	HSDL NOMINEES LIMITED Des:MINI	Trinity Road	Halifax			HX1 2RG	LINITED KINGDOM	777			
42 43	HSDL NOMINEES LIMITED Des:INVSIPP HSDL NOMINEES LIMITED Des:INVMAXI	Trinity Road Trinity Road	Halifax Halifax			HX1 2RG HX1 2RG	UNITED KINGDOM	116.806			
44	HUNTRESS ICH NOMINEES LIMITED Des: KGCLT	C/O PERSHING LIMITED	ROYAL HVER BUILDING	PIER HEAD	LIVERPOOL	L3 1U.	UNITED KINGDOM	27.500			
45 46	IDEALING NOMINEES LIMITED Des: IDLNOM INTERACTIVE BROKERS LLC Des: IBLLCR	Finsbury House LEVEL 20	23 Finsbury Circus HERON TOWER	London 110 BISHOPSGATE	LONDON	EC2M 7EA EC2N 4AY	UNITED KINGDOM UNITED KINGDOM	120 57,872			
47	JAMES BREARLEY CREST NOMINEES LIMITED Des:WALPOLE	PO BOX 34	WALPOLE HOUSE	UNIT 2	BURTON ROAD BLACKPOOL	FY4 4WX	UNITED KINGDOM	938			
48 49	GERALD VICTOR JESTICO ESQ JIM NOMINEES LIMITED Des:JARVIS	17 ST ANDREWS MEWS 78 Mount Ephraim	WELLS Tunbridge Wells	SOMERSET Kent		BAS 2LB TN4 8BS	UNITED KINGDOM UNITED KINGDOM	75 11,405,433			
50	JIM NOMINEES LIMITED Des:ISA	78 Mount Ephraim	Tunbridge Wells	Kent		TN4 885	UNITED KINGDOM	87,572			
51 52	J P MORGAN SECURITIES LLC Des:CLIENTSK JANW Co Pty Limited	1 CHASESIDE ATF Ward Super Fund	DORSET BUILDING (ABN 73 654 853 676)	FLOOR 2 c/o 9 Meaden Street	SOURNEMOUTH South Melbourne 3205	BH7 7DA	UNITED KINGDOM AUSTRALIA	355,878 11.557			
53	LAWSHARE NOMINEES LIMITED Des:SIPP	4 Exchange Quay	Salford Quays	Manchester	South Include Inc. 3203	MS 3EE	UNITED KINGDOM	289,870			
54 55	LAWSHARE NOMINEES LIMITED Des: DEALING LAWSHARE NOMINEES LIMITED Des: ISA	4 Exchange Quav 4 Exchange Quav	Salford Quavs Salford Quavs	Manchester Manchester		MS SEE MS SEE	UNITED KINGDOM UNITED KINGDOM	4,404 43,497			
56	JOHN MALCOLM LAWSON ESQ	THE COPPINGS	85 YELLAND ROAD	FREMINGTON	BARNSTABLE NORTH DEVON	EX31 3DT	UNITED KINGDOM	25			
57	Mr Christopher R Leible	10 HAREWOOD AVENUE	LONDON			NW1 SAA	LINITED KINGDOM	16,130 42,250			
59	LYNCHWOOD NOMINEES LIMITED Des:2006420	10 HAREWOOD AVENUE	LONDON			NW1 6AA	UNITED KINGDOM	276,875			
60	Mr David Marvies										
	MRS RETTY ANN MASTERS	38 WINSTON DRIVE			REXHILL-ON-SEA FAST SUSSEX		LINITED KINGDOM	2,000			
61 62	MRS BETTY ANN MASTERS Maya Jewel LLC Des:401KPLAN	38 WINSTON DRIVE c/o Neville Registrars Limited	Neville House	Stoelpark Road	BEXHILL-ON-SEA EAST SUSSEX Halesowon	TN39 3RP B62 SHD	UNITED KINGDOM UNITED KINGDOM	246 4,000			
61 62 63	Maya Jewel LLC Des:401KPLAN Maya Jewel LLC Des:CBDBP		Neville House Neville House ABERDEEN	Steelpark Road Steelpark Road		TN39 3RP	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM	246			
61 62 63 64 65	Maya Jewel LIC Des:401KPLAN Maya Jewel LIC Des:CBDBP ALIAN MCLEOD ESQ Mr Dwight Patrick Mighty	c/o Neville Registrars Limited c/o Neville Registrars Limited 19 KINGS GATE	Neville House ABERDEEN	Stoelpark Road	Halesowen	TN39 3RP B62 SHD B62 SHD AB15 4EL	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM	246 4,000 27,881 625	ı		
61 62 63 64 65	Maye Jewel LC Des-4018PLAN Maye Jewel LC Des-1018P ALAH MCJEDO ESC MC Dowler Parties MCHARLE COWARD JOHN MISSON ESC MCHARLE COWARD JOHN MISSON ESC PACE AND MOSTARDEN'S PTY JAMEET	c/o Neville Registrars Limited c/o Neville Registrars Limited 19 KINGS GATE	Neville House ABERDEEN 67-69 DRAYTON GARDENS	Steelpark Road	Halesowen Halesowen	TN39 3RP 862 8HD 862 8HD AB15 4EL SW10 9QZ	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM AUSTRALIA	246 4,000 27,881 625	1		
61 62 63 64 65 66 67 68	Mave Jewel LIC Des-ROISPUM Mave Jewel LIC Des-ROBBP ALAM MICIEDD ESQ MI Dwight Parck Mighty MICHAEL DOWNERD JOHN NESON ESQ PACCABEL INVESTMENTS PY LIMITED PACCABEL INVESTMENTS PY LIMITED PER LHUTH TOMOSE JOHN DES-PMPRINC	c/o Neville Registrars Limited c/o Neville Registrars Limited 19 KINGS GATE	Neville House ABERDEEN	Stoelpark Road	Halesowen	TN39 3RP 862 8HD 862 8HD AB15 4EL SW10 9QZ	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM	246 4,000 27,881 625 162 16,635 1,160,484	I		
61 62 63 64 65 66 67 68	Mave Level LLC Des-POLEFAIN Mave Level LLC Des-POLEFAIN ALAIN MICLEO ESC. MI CHARLE DE MARCHA MINER MICHAEL EDWARD JOHN NESC, MICHAEL EDWARD JOHN NESC, PECAGEL INVESTIGHTED Des-PMPRINC MISS GARCE ILCOMORSE LIMITED DES-PMPRINC	c/o Neville Registrars Limited c/o Neville Registrars Limited 19 KINGS GATE FLATT COLLINS FAMILY TRUST 7th Floor	Neville House ABERDEEN 67-69 DRAYTON GARDENS C/O STANNARDS ACCOUNTANTS & 100 Uverpool Street	Steelpark Road  LONDON ADVISORS PTY LTD London	Halesowen Halesowen	TN39 3RP 862 8HD 862 8HD AB15 4EL SW10 9QZ EC2M 2AT	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM AUSTRALIA UNITED KINGDOM	246 4,000 27,881 625 16,635 1,160,484	ı		
61 62 63 64 65 66 67 68 69 70	Mays Level LLC Des-SOLDE/LAN Mays Level LLC Des-SOLDE/LAN MAN MCLUCIO ESC.  MAN MCLUCIO ESC.  MICHAEL CONTROL DES-MAN MCLUCIO ESC.  MICHAEL CONTRO	c/o Neville Registrars Limited c/o Neville Registrars Limited 19 KINGS GATE FLAT 7 COLUMS FAMILY TRUST	Neville House ABERDEEN  67-69 DRAYTON GARDENS C/O STANNARDS ACCOUNTANTS &	Steelpark Road	Halesowen Halesowen	TN39 3RP 862 8HD 862 8HD AB15 4EL SW10 9QZ	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM AUSTRALIA	246 4,900 27,881 625 162 16,635 1,160,484 75 61,743 438	1		
61 62 63 64 65 66 67 68 69	May Jevel LC Des-901EPUN May Jevel LC Des-901EPUN ALAN ACKLOD SEL ACK	c/o Neville Registrars Limited c/o Neville Registrars Limited 19 KINGS GATE FLAT 7 COLUMS FAMILY TRUST 7th Floor THE ROYAL LIVER BUILDING	Neville House ABERDEEN 67-69 DRAYTON GARDENS C/O STRANNAROS ACCOUNTANTS & 100 Liverpool Street PHER HEAD	Steeloark Road  LONDON ADVISORS PTY LTD London  LIVERPOOL	Halesowen Halesowen	TN39 3RP 862 8HD 862 8HD AB15 4EL SW10 9QZ ECZM ZAT L3 1U.	UNITED KINGDOM UNITED KINGDOM UNITED KINGDOM  UNITED KINGDOM AUSTRALIA UNITED KINGDOM  UNITED KINGDOM	246 4,000 27,881 625 16,635 1,160,484 75 61,743	1		
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61 62 63 64 65 66 67 69 70 71 73 74 75 76 77 78 80 81 82 83 84	Mays Level LLC Des-SOLDELAN Mays Level LLC Des-SOLDELAN Mays Level LLC Des-SOLDELAN MAY Level LLC Des-SOLDELAN MAY DES-MAY DES-MAY MAY MAY DES-MAY MAY MAY DES-MAY MAY MAY MAY MAY MAY MAY MAY MAY MAY	of Noville Receives United to Noville Receives United 19 0005 SATE TANT 7 COLLIST SAME TRUST 7 THE FOOT LIVER BUILDING THE ROYAL LIVER BUILDING TH	Noville-Maus AREROEM R2 55 SANTON CARDON  R2 55 SANTON CARDON  R2 50 SANTON CARDON  R3 50 SANTON	Scolosik Road  LONDON ADMISORS FTY LTD LONDON LIVERPOOL LIVERPOOL EDGBASTON PIER HEAD	Halosowca PO BOX SE1 SOUTH VARBA VICTORIA 3141 BERMINGHAM BERMINGHAM	TH39 3RP 862 8HD 862 8HD 862 8HD 862 8HD 863 8HD 468 15 4EL 25 1LL 25 1L	UNITED INIGEOM UNITED	246 4,900 27,881 675 162 16,625 1,100,486 1,140,486 212,406 205 2,346 8,5018 42,391 29,900 29,900 100 7,1519 4,205 377	•		
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