



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

1 Company details

Company number 0 7 7 4 1 6 4 9

Company name in full Hawkwing Plc

→ Filling in this form
Please complete in typescript or in
bold black capitals

2 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 S E 1 9 S G

Country United Kingdom

4 Administrator's name ①

Full forename(s) Robert

Surname Armstrong

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

5 Administrator's address ②

Building name/number The Shard

Street 32 London Bridge Street

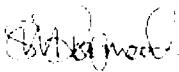
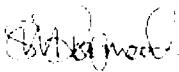
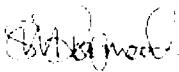
Post town London

County/Region

Postcode S E 1 9 S G

Country

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

6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>7</td><td>0</td><td>2</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>	d	d	m	m	y	y	y	y	2	7	0	2	2	0	2	3	
d	d	m	m	y	y	y	y											
2	7	0	2	2	0	2	3											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></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 colspan="8">Signature</td></tr><tr><td colspan="8"></td></tr></table>	Signature																<input checked="checked" type="checkbox"/>
Signature																		
																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>3</td><td>0</td><td>4</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>	d	d	m	m	y	y	y	y	0	3	0	4	2	0	2	3	
d	d	m	m	y	y	y	y											
0	3	0	4	2	0	2	3											

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

Postcode

S E 1 9 S G

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

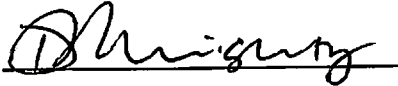
Company Number: 07741649

Statement as to the affairs of (a) Hawkwing Plc 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

Signed 

Dated 27 Feb 2023

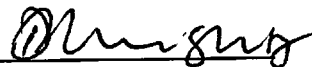
INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets		
Assets Subject to Fixed Charge		
Leasehold Property		
Leasehold Improvements		
Assets Subject to Floating Charge		
IT Equipment	SEE ATTACHED A.I.	
Equipment		
Furniture and Fixtures		
Debtors		
Stock		
Uncharged Assets		
Cash at Bank		
Estimated Total Assets Available For Preferential Creditors		

Signature



Date

27 Feb 2023

Signature



Date

27 Feb 2023

41

DIRECTORS STATEMENT OF AFFAIRS

A. Summary of Assets

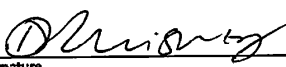
	Book Value	Estimated to realise
	£	£
Assets		
Assets subject to Fixed charge	-	-
Leasehold property	-	-
Leasehold improvements	-	-

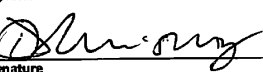
Assets Subject to a Floating Charge

IT Equipment	-	-
Equipment	-	-
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 administration, the directors were of the belief that the potential recovery on the Shade Station administration could be at up to at least £10,000,000 based on information from RSM the administrator of that company. The circa £6,000,000 figure was provided by Kroll on 23 February 2023 following a further update from RSM. This figure excludes any potential proceeds from the sale of Northcore or the guarantee from IFG which covers any shortfall in the loan from any realisations

Uncharged Assets	18,105,320	6,000,000
Cash at bank	1,395,657	1,395,657
	19,500,977	7,395,657
Estimated Total Assets Available for Preferential Creditors	19,500,977	7,395,657

 _____
Signature Date 27/2/22

 _____
Signature Date 27/2/22

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	-
Liabilities		
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	£	-
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 shortfall to floating charge holders)		
- Employees		
- HMRC		
- 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)	£	0
Estimated deficiency/surplus as regards creditors		
Issued and called up capital	£	0
Estimated total deficiency/surplus as regards members		

SEE ATTACHED A2 + A3

Signature

[Handwritten Signature]

Date

27 Feb 2023

A2

A1. Summary of liabilities

Estimated Total Assets Available for Preferential Creditors	7,395,657	
Liabilities	-	
Preferential creditors - employee salaries	4,583	The Company has 4 non executive directors 3 of whom are deemed to be employees. This is an estimate awaiting confirmation from the Administrator
Estimated deficiency/surplus as regards preferential creditors	7,391,074	
Estimated prescribe part of Net property where applicable		
Estimated total assets available to floating charges	7,391,074	
Estimated prescribe part of Net property where applicable		
Estimated deficiency/surplus of assets after floating charges	7,391,074	
Estimated prescribe part of Net property where applicable (brought down)	E1,481,215	
Total assets available to unsecured creditors	5,909,859	
Unsecured non-preferential claims (excluding any shortfall to floating charge holder)		
- employees	30,729	Redundancy and notice claims for employees
- HMRC	-	
- Trade Creditors	59,922	Includes £2482 in respect of Gresham House & Modwenna
- CULS holders	18,495,695	CULS plus interest to Jan 2023
- CULS holders		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any short to floating charge holders)	- 12,676,487	
Shortfall to floating charge holders (brought down)	7,391,074	
Estimated deficiency/surplus as regards creditors	- 5,285,413	
Issued and called capital	3,730,877	
Estimated deficiency/surplus as regards to members	- 9,016,290	

Signature

Date

27/2/23 

A3

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	Daily (240 day)	Wages *	Weekly (48 weeks)	Notice period	Redundancy (@ 1.5x notice period)
40,000.00	166.67	1,666.67	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
		4,583.33		12,291.67	18,437.50

* 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

Salaries	4,583.33
Notice & Redundancy	30,729.17
GH & Modwenna	2,432
	<u>37,744.17</u>

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

27/2/23 

Company Creditors

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
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SEE ATTACHED

A4

A4

Company Creditors

Name	Address with post code	Amount of debt - £	Details of Security held by creditor	Date Security given	Value of security - £
Studiomade	Unit 6, St Saviours Wharf, 23025 Mill Street, London SE1 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	N/A
London Stock Exchange	10 Paternoster Square, London EC4M 7LS	10,500.00	-	N/A	N/A
Gracechurch 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	-	N/A	N/A
TLA-ESP nLtd	For a - Level 5 33 Borthwick St Soho, London W1F 0DQ	907.20	-	N/A	N/A
Gresham House		1,666.67			
Modwenna Sports Advisory Ltd		765.00			
		59,922.27			

Drigns 27/2/22

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	BNV (OCS) Nominees Limited UKREITS	One Piccadilly Gardens	Manchester	United Kingdom			M1 1RN	UNITED KINGDOM	6,259,531		
3	Global Prime Partners Nominees Limited	101 Wignmore 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			W1S 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 £
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SEE	ATTACHED	45			
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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
		10,000.00	N/A	N/A	N/A
		2,812.50	N/A	N/A	N/A

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

Dring 27/2/23

Consumer Creditors

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
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SEE ATTACHED

A6.

AG

Consumer Creditors

Name	Address with post code	Amount of debt - £	Details of Security held by creditor	Date Security given	Value of security - £
NIL					

Dungray 27/2/23

Company Shareholders

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of shares held
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SEE ATTACHED	A7.			
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A7

Company Shareholder

Name

Address with post code Amount of debt - £

Details of Security held by creditor

Date Security given

Value of security - £

See the register from Neville Registrars in your possession

Dring 27/2/23

Shareholder Listing													
Sortline No.	TITLE	STREET1	STREET2	STREET3	TOWN	POSTCODE	COUNTRY	2 - NEW ORD ELO2	JointHolder 1	JointHolder 2	JointHolder 3		
1	SAYVAS AGATHANGELOU ESQ	14 WENTWORTH PARK	FINCHLEY	LONDON		N3 3YG	UNITED KINGDOM		15.151				
2	RAYMOND ALDRIDGE ESQ	45 THORNEMOOR DRIVE	WAKEFIELD	WEST YORKSHIRE		WF2 8PY	UNITED KINGDOM		36				
3	BANCAMERICA NOMINEES LIMITED Des:GIMP	2 King Edward Street	London			EC2A 1HG	UNITED KINGDOM		3.250				
4	BARCLAYS DIRECT INVESTING NOMINEES LIMITED Des:CLIENT1	1 CHURCHILL PLACE	LONDON			E14 5HP	UNITED KINGDOM		332.545				
5	BARNARD NOMINEES LTD Des:OBONOMOIS	First Floor	32 Hornby Square	Southfields Business Park	Basildon Essex	SS15 0SD	UNITED KINGDOM		2,374.939				
6	BARRATT AND COOK NOMINEES LIMITED Des:NS476ME	ONE STREET	NORWICH			NR3 3DW	UNITED KINGDOM		50.900				
7	Mr Jordan Frederic Bazant								185.254				
8	BNV (OCS) NOMINEES LIMITED Des:UKRETS	ONE PICCADILLY GARDENS	MANCHESTER			M1 1BN	UNITED KINGDOM		13,333.333				
9	BOYA SECURITIES INC Des:BOHD	2 KING EDWARD STREET	LONDON			EC2A 1HG	UNITED KINGDOM		45				
10	Mr Anthony David Box								2.758	Ms Tracey Karen Box			
11	ME VANEESA GAYE BRAMON	PO Box 3025	Ynne Central	Callowgate	Newcastle Upon Tyne	NE9 1LK	UNITED KINGDOM		1.675				
12	BREWIN NOMINEES LIMITED Des:BOHM	c/o Burlington Registrars Limited	Neville House	Steelclark Road	Halesowen	B62 8HD	UNITED KINGDOM		4.508				
13	BURLINGTON TRUST								4.125				
14	Mr Kevin George Cammug	PO Box 7732	1 Chichester	Bournemouth		B41 5PA	UNITED KINGDOM		42.698				
15	CHASE NOMINEES LIMITED	62 Buckingham Gate	London			SW1E 6AJ	UNITED KINGDOM		894.947				
16	Chime Communications Limited	17 TROTTER CRESCENT	WESTMERE	AULCKLAND 1022			NEW ZEALAND		84.237				
17	STEPHEN RICHARD COTTRELL ESQ	ASHBURN HOUSE	ROBROUGHS LANE	ASHBURTON	DEVON	TQ12 7BA	UNITED KINGDOM		359	MRS REBECCA LOUISE COTTRELL			
18	ADRIAN PHILIP CHARLES LAWE ESQ	A Wood Market East	Gundee			D04 1GN	UNITED KINGDOM		594				
19	EWBANK INVESTMENT SERVICES NOMINEES LIMITED Des:GRO	100 OLD HALL STREET	LIVERPOOL			L3 9AB	UNITED KINGDOM		2.650				
20	FERILIM NOMINEES LIMITED Des:POOLED	CAO 9 MEADEN STREET	SOUTHBANK			VC 200B	AUSTRALIA		641.668				
21	4TH AND 1 PTV LIMITED	391 OLD GREAT NORTH ROAD	LONDON	ST NEOTS	CAMBRIDGESHIRE	PE19 7FP	UNITED KINGDOM		4.950				
22	JOHN THOMAS FURTE ESQ	c/o Neville Registrars Limited	Neville House	Steelclark Road	Halesowen	B62 8HD	UNITED KINGDOM		187				
23	Freddie Group Ptv Limited								1.935				
24	Mr James Michael Furtv								7.500				
25	Mr Michael James Furth								7.500				
26	GC Sholly Superannuation Ptv Ltd	c/o Neville Registrars Limited	Neville House	Steelclark Road	Halesowen	B62 8HD	UNITED KINGDOM		1.935				
27	Mr Gregory Gernse								202.713	Asha Genske			
28	PHILIP JOHN GLIMICKY ESQ	c/o Neville Registrars Limited	Neville House	Steelclark Road	Halesowen	B62 8HD	UNITED KINGDOM		100				
29	PATRICK GUNN ESQ	BUNSLY BANK FARM	BUNLEY BANK	GUILDFORD		GU9 3NS	UNITED KINGDOM		100				
30	HALB NOMINEES LIMITED Des:CTIPNL	33 Great Charles Street	Birmingham			B3 3JN	UNITED KINGDOM		1.500				
31	HARGREAVES (LANS) NOMINEES LIMITED Des:VRA	One Colliery Square South	Anchor Road	Bristol		BS1 5HL	UNITED KINGDOM		274.907				
32	HARGREAVES (LANS) DOWN (NOMINEES) LIMITED Des:HLNOM	One Colliery Square South	Anchor Road	Bristol		BS1 5HL	UNITED KINGDOM		210.853				
33	HARGREAVES (LANS) DOWN (NOMINEES) LIMITED Des:GSRP	One Colliery Square South	Anchor Road	Bristol		BS1 5HL	UNITED KINGDOM		7.811				
34	HARGREAVES (LANS) DOWN (NOMINEES) LIMITED Des:LSA2	One Colliery Square South	Anchor Road	Bristol		BS1 5HL	UNITED KINGDOM		411.518				
35	HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED Des:731504	8 CANADA SQUARE	LONDON			E14 5HQ	UNITED KINGDOM		82.824				
36	HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED Des:731519	8 Canada Square	London			E14 5HQ	UNITED KINGDOM		46				
37	HSDL NOMINEES LIMITED	Trinity Road	Halifax			HX1 2RG	UNITED KINGDOM		903.408				
38	HSDL NOMINEES LIMITED Des:SBUILD	Trinity Road	Halifax			HX1 2RG	UNITED KINGDOM		7.131				
39	HSDL NOMINEES LIMITED Des:JNEB	Trinity Road	Halifax			HX1 2RG	UNITED KINGDOM		32.825				
40	HSDL NOMINEES LIMITED Des:JNAR	Trinity Road	Halifax			HX1 2RG	UNITED KINGDOM		13.542				
41	HSDL NOMINEES LIMITED Des:JNMI	Trinity Road	Halifax			HX1 2RG	UNITED KINGDOM		777				
42	HSDL NOMINEES LIMITED Des:JNSPP	Trinity Road	Halifax			HX1 2RG	UNITED KINGDOM		69				
43	HSDL NOMINEES LIMITED Des:JNMAK	Trinity Road	Halifax			HX1 2RG	UNITED KINGDOM		185.895				
44	HUNTRESS (NO) NOMINEES LIMITED Des:JGQOT	C/O PERSHING LIMITED	ROYAL LIVER BUILDING	PIER HEAD	LIVERPOOL	L3 1UL	UNITED KINGDOM		27.500				
45	IDEALISM NOMINEES LIMITED Des:JNDOM	Finchbury House	23 Finchbury Circus	LONDON		EC2M 7EA	UNITED KINGDOM		120				
46	INTERACTIVE BROKERS LLC Des:JBLOR	LEVEL 20	HENDON TOWER	110 BISHOPSGATE	LONDON	EC2N 4AY	UNITED KINGDOM		57.872				
47	JAMES GREGORY CREST NOMINEES LIMITED Des:WALPOLE	PO BOX 34	WALPOLE HOUSE	UNIT 2	BURTON ROAD	BLACKPOOL			938				
48	GERALD VICTOR RESICO ESQ	17 ST ANDREWS MEWS	WELLS	SOMERSET		BA5 2UB	UNITED KINGDOM		75				
49	JIM NOMINEES LIMITED Des:JAVIS	70 Mount Edgemoor	Tunbridge Wells	Kent		TN11 8SS	UNITED KINGDOM		11,405.433				
50	JIM NOMINEES LIMITED Des:SA	70 Mount Edgemoor	Tunbridge Wells	Kent		TN11 8SS	UNITED KINGDOM		87.372				
51	J P MORGAN SECURITIES LLC Des:CLIENT5K	1 CHASERIDE	DORSET BUILDING	FLOOR 2	BOURNEMOUTH	BH7 7DA	UNITED KINGDOM		355.878				
52	JMW Co Pty Limited	ATP Ward Super Fund	(ABN 73 854 853 676)	c/o 9 Meaden Street	South Melbourne	3205	AUSTRALIA		11.557				
53	LAWSHARE NOMINEES LIMITED Des:JNSPP	4 Exchange Quay	Salford Quays	Manchester		M5 3EE	UNITED KINGDOM		289.870				
54	LAWSHARE NOMINEES LIMITED Des:JNSAL	4 Exchange Quay	Salford Quays	Manchester		M5 3EE	UNITED KINGDOM		4.404				
55	LAWSHARE NOMINEES LIMITED Des:JNSAL	4 Exchange Quay	Salford Quays	Manchester		M5 3EE	UNITED KINGDOM		43.497				
56	JOHN MALCOLM LAWSON ESQ	THE CORNWALLS	85 WILLOW ROAD	FELMSTON	BARNSTABLE NORTH DEVON	EX11 3DT	UNITED KINGDOM		75				
57	Mr Christopher R Loble								16.130				
58	LUNA NOMINEES LIMITED Des:214420D	10 HAREWOOD AVENUE	LONDON			NW1 6AA	UNITED KINGDOM		42.236				
59	LYNCHWOODS NOMINEES LIMITED Des:200642D	10 HAREWOOD AVENUE	LONDON			NW1 6AA	UNITED KINGDOM		276.875				
60	Mr David Marley								2.900				
61	MRS BETTY ANNA MASTERS	38 WINSTON DRIVE	Neville House	Steelclark Road	BEXHILL-ON-SEA EAST SUSSEX	TN39 3RP	UNITED KINGDOM		246				
62	Mave Jewel LLC Des:ROSTLAN	c/o Neville Registrars Limited	Neville House	Steelclark Road	Halesowen	B62 8HD	UNITED KINGDOM		4.900				
63	Mave Jewel LLC Des:CSBP	c/o Neville Registrars Limited	Neville House	Steelclark Road	Halesowen	B62 8HD	UNITED KINGDOM		27.881				
64	ALAN MCLEOD ESQ	19 KINGS GATE	ABERDEEN			AB15 4EL	UNITED KINGDOM		625				
65	Mr Dwayne Patrick Maffia												
66	MICHAEL EDWARD JOHN NELSON ESQ	FLAT 7	67-69 GRAYTON GARDENS	LONDON		SW9D 9QZ	UNITED KINGDOM		163				
67	PACCARIL INVESTMENTS PTY LIMITED	COLLINS FAMILY TRUST	C/O STANNARDS ACCOUNTANTS & 370 Lonsdale Street	ADAMSON PTY LTD	PO BOX 381 SOUTH YARRA	VICTORIA 3141	AUSTRALIA		16.635				
68	PEL WENT NOMINEES LIMITED Des:JPMFPRINC	7th Floor		London		EC2M 2AT	UNITED KINGDOM		1,160.484				
69	Miss Grace Elizabeth Penfold								75				
70	PERSHING NOMINEES LIMITED Des:PERNY	THE ROYAL LIVER BUILDING	PIER HEAD	LIVERPOOL		L3 1UL	UNITED KINGDOM		61.743				
71	PERSHING NOMINEES LIMITED Des:PELT	THE ROYAL LIVER BUILDING	PIER HEAD	LIVERPOOL		L3 1UL	UNITED KINGDOM		438				
72	Mr Brian Priest								212.403				
73	PLATFORM SECURITIES NOMINEES LIMITED Des:CANOM	TRICORN HOUSE	31-53 HAGLEY ROAD	EDGBASTON	BIRMINGHAM	B16 8TP	UNITED KINGDOM		205				
74	PLATFORM SECURITIES NOMINEES LIMITED Des:KCHAR	TRICORN HOUSE	31-53 HAGLEY ROAD	EDGBASTON	BIRMINGHAM	B16 8TP	UNITED KINGDOM		139				
75	PINAL NOMINEES LIMITED Des:JFOSCAL	C/O PERSHING LIMITED	ROYAL LIVER BUILDING	PIER HEAD	LIVERPOOL	L3 1UL	UNITED KINGDOM		2.346				
76	Mr Peter Samuel Raskin								85.518				
77	RATHBONE NOMINEES LIMITED	PORT OF LIVERPOOL BUILDING	PIER HEAD	LIVERPOOL		L3 1NW	UNITED KINGDOM		42.391				
78	REDMAYNE (NOMINEES) LIMITED Des:JSAUN	9 BOND COURT	LEEDS			LS1 2JG	UNITED KINGDOM		250				
79	REDMAYNE (NOMINEES) LIMITED Des:JENSODC	9 BOND COURT	LEEDS			LS1 2JG	UNITED KINGDOM		39.000				
80	REDMAYNE (NOMINEES) LIMITED Des:JENSODC	9 BOND COURT	LEEDS			LS1 2JG	UNITED KINGDOM		250				
81	REDMAYNE (NOMINEES) LIMITED Des:JNSODC	9 BOND COURT	LEEDS			LS1 2JG	UNITED KINGDOM		100				
82	REDMAYNE (NOMINEES) LIMITED Des:JNSUN	9 BOND COURT	LEEDS			LS1 2JG	UNITED KINGDOM		7.150				
83	Mr Paul Roberts								4.205				
84	ROCK (NOMINEES) LIMITED Des:JSTENET	55 BISHOPSGATE	LONDON			EC2N 3AS	UNITED KINGDOM		377				
85	ROCK (NOMINEES) LIMITED Des:JCSGROSS	55 BISHOPSGATE	LONDON			EC2N 3AS	UNITED KINGDOM		34.808				
86	ROCK (NOMINEES) LIMITED Des:JCSHNET	55 BISHOPSGATE	LONDON			EC2N 3AS	UNITED KINGDOM		3.963				
87	Mr Jonathan Saint								2.900				
88	SMITH & WILLIAMSON NOMINEES LIMITED	206 St Vincent Street	Glasgow			G2 5SG	UNITED KINGDOM		835.545				
89	Mr Russell Solomon								85.018				
90	ST ANNS SQUARE NOMINEES LIMITED Des:ISA	159YRILLING HOUSE	29 BOOTH STREET	MANCHESTER		M2 4AP	UNITED KINGDOM		2.344				
91	Mr Brandon Swale								2.000				
92	INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED Des:SMYTNOMS	201 Deansgate	Manchester	ENGLAND	BIRMINGHAM	M3 3NW	UNITED KINGDOM		829.606				
93	PLATFORM SECURITIES NOMINEES LIMITED Des:JNGLT	TRICORN HOUSE	31-53 HAGLEY ROAD	EDGBASTON		B16 8TP	UNITED KINGDOM		1.950				
94	INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED Des:SMYTNIS	201 Deansgate	Manchester	ENGLAND		M3 3NW	UNITED KINGDOM		184.177				
95	INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED Des:JNSWSP	201 Deansgate	Manchester	ENGLAND		M3 3NW	UNITED KINGDOM		5.416				
96	THE BANK OF NEW YORK (NOMINEES) LIMITED	One Piccadilly Gardens	Manchester			M1 1BN	UNITED KINGDOM		5,894.836				
97	THE BANK OF NEW YORK (NOMINEES) LIMITED Des:972938	One Piccadilly Gardens	Manchester			M1 1BN	UNITED KINGDOM		666.666				
98	TWELFTH TALLEY PTY LIMITED	DAVIDSON FAMILY TRUST	771-773 WAVERLEY ROAD	GLEN WAVERLEY	VIC 3150		AUSTRALIA		52.891				
99	URS PRIVATE BANKING NOMINEES LTD Des:MAINPOOL	771-773 Waverley Road	Glen Waverley	Victoria 3150			AUSTRALIA		224.660				
100	VIVACOS NOMINEES LIMITED Des:JFON	5 BRIDGATE	LONDON			EC1M 3AN	UNITED KINGDOM		5,624.000				
101	VIVACOS NOMINEES LIMITED Des:JFON	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5AB	UNITED KINGDOM		50				
102	VIVACOS NOMINEES LIMITED Des:JFON	CITIGROUP CENTRE	CANADA SQUARE	CANARY WHARF	LONDON	E14 5AB	UNITED KINGDOM		31,296				
103	Yakcoo Nominees Limited Des:BRICLCA	Citigroup Centre	Canal Square	Canary Wharf	London	E14 5AB	UNITED KINGDOM		5.000				
104	W B NOMINEES LIMITED	Old Change House	128 Queen Victoria Street	London		EC4V 4BW	UNITED KINGDOM		21.130				
105	WEALTHY NOMINEES LIMITED Des:JNOMINEE	PO Box 4976	London			BM9 2WF	UNITED KINGDOM		21.391				
106	WEALTHY NOMINEES LIMITED Des:JNSPP	PO Box 4976	London			BM9 2WF	UNITED KINGDOM		197				
107	Mr William Philip Christopher Weston								1.162				
108	Mrs Gwyneth Williams								306				
109	JAN MILLION WILLIAMS ESQ	3 MARTINS COURT	STATION ROAD	AMERSHAM	BUCKS	HP7 0AX	UNITED KINGDOM		101				
110	WINTERFLOOD CLIENT NOMINEES LIMITED Des:JFIDGROSS	THE ATLANTIA BUILDING	CANNON BRIDGE HOUSE	25 DOWGATE HILL	LONDON	EC4R 2GA	UNITED KINGDOM		3.214				
111	WINTERFLOOD SECURITIES LIMITED Des:JNSWREP	The Atrium Building	Cannon Bridge	25 Dowgate Hill	London	EC4R 2GA	UNITED KINGDOM		81.070				
112	Mr Andrew Evan Winstan								195.753				
113	Mr Robert Woodhouse								60.608				
114	ZFRACIONS	C/O NEVILLE REGISTRARS LIMITED	NEVILLE HOUSE	18 LAUREL LANE	HALESOWEN WEST MIDLANDS	B63 3DA	UNITED KINGDOM		34				
										50,288.019			