



For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number	0	8	1	2	6	1	7	3
Company name in full	Greensill Capital (UK) Limited							

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

### 2 Administrator's name

Full forename(s)	Chris M
Surname	Laverty

### 3 Administrator's address

Building name/number	30 Finsbury Square
Street	
Post town	London
County/Region	
Postcode	E C 2 A 1 A G
Country	

### 4 Administrator's name ①

Full forename(s)	Trevor P
Surname	O'Sullivan

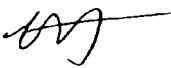
① **Other administrator**  
Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number	30 Finsbury Square
Street	
Post town	London
County/Region	
Postcode	E C 2 A 1 A G
Country	

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

AM02  
Notice of statement of affairs in administration

6	Attachment	
	<div>I have attached a copy of:</div> <div><input checked="" type="checkbox"/> Statement of affairs</div> <div><input checked="" type="checkbox"/> Statement of concurrence</div>	
7	Date of the statement of affairs	
Date	<div><div><div>d</div><div>2</div></div><div><div>d</div><div>8</div></div></div> <div><div><div>m</div><div>0</div></div><div><div>m</div><div>4</div></div></div> <div><div><div>y</div><div>2</div></div><div><div>y</div><div>0</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>1</div></div></div>	
8	Date of the statement of concurrence (if applicable)	
Date	<div><div><div>d</div><div>2</div></div><div><div>d</div><div>8</div></div></div> <div><div><div>m</div><div>0</div></div><div><div>m</div><div>4</div></div></div> <div><div><div>y</div><div>2</div></div><div><div>y</div><div>0</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>1</div></div></div>	
9	Sign and date	
Administrator's Signature	<div><div>Signature</div><div><input checked="" type="checkbox"/> </div></div>	<input checked="" type="checkbox"/>
Signature date	<div><div><div>d</div><div>0</div></div><div><div>d</div><div>3</div></div></div> <div><div><div>m</div><div>0</div></div><div><div>m</div><div>6</div></div></div> <div><div><div>y</div><div>2</div></div><div><div>y</div><div>0</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>1</div></div></div>	

## 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 **Richard J Jackson**

Company name **Grant Thornton UK LLP**

Address **4 Hardman Square**

**Spinningfields**

Post town **Manchester**

County/Region

Postcode **M 3 3 E B**

Country

DX

Telephone **0161 953 6900**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

Rule 3.31

## Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 3.31 of the Insolvency (England and Wales) Rules 2016

Name of Company

Greensill Capital (UK) Limited

Company number

08126173

In the  
High Court of Justice Business & Property  
Courts of England & Wales Insolvency &  
Companies List

(full name of court)

Court case number  
000435 of 2021

(a) Insert full name and  
address of registered  
office of company to  
which  
statement of affairs  
relates

(b) Insert date statement  
of truth on the statement  
of affairs was made.

(c) Insert full name of  
person who made the  
statement of truth on the  
statement of affairs being  
concurrent with.

With regards to the Statement of Affairs of (a)  
**Greensill Capital (UK) Limited ('the Company')**

made on (b) **28 April 2021**

by (c) **Alexander David Greensill**

### Statement of Truth

(d) Insert full name and

I (d) **William Crothers**

address of person making  
statement

Flint House, The Ridge, Woldingham, Surrey, CR3 7AN

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

1. I ceased to be a Director of Greensill UK on 4<sup>th</sup> February 2021
2. I was reliant on the CFO and Finance function producing the financial numbers while I was a Director, and am similarly reliant on him and the Finance function producing the numbers for the Statement of Affairs
3. The Statement of Affairs incorporates judgements and assumptions on recoveries on matters which I do not have up to date, nor detailed, knowledge of since the date when I resigned as a Director
4. I do not have access to historical Greensill Capital records and cannot verify the numbers
5. Nonetheless, given the above, I have no reason to believe that the Statement of Affairs is not accurate.

(e)

and believe that, subject to these qualifications, the facts stated in the Statement of Affairs are a full, true and complete Statement of the Affairs of the Company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name

(e) Please list matters in  
the statement of affairs  
which you are not in  
agreement with, or which  
you consider to be  
erroneous or misleading,  
or matters to which you  
have no direct knowledge

and indicate reason for  
listing them.

Signed



**William Crothers**

Dated

28/8/21

### Rule 3.31

## Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 3.31 of the Insolvency (England and Wales) Rules 2016

Name of Company  Greensill Capital (UK) Limited	Company number  08126173
In the High Court of Justice Business & Property Courts of England & Wales Insolvency & Companies List  (full name of court)	Court case number 000435 of 2021

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a)  
**Greensill Capital (UK) Limited ('the Company')**

made on (b) **28 April 2021**

by (c) **Alexander David Greensill**

### Statement of Truth

(d) Insert full name and

address of person making statement

I (d) **Alastair Kenneth Eadie**

\*concur with the Statement of Affairs of the Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

### OR

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

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

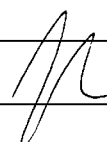
(e)

and believe that, subject to these qualifications, the facts stated in the Statement of Affairs are a full, true and complete Statement of the Affairs of the Company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name

**Alastair Kenneth Eadie**

Signed



Dated

**28 April 2021**

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**Rule 3.31****Statement of Concurrence**

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(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a)  
**Greensill Capital (UK) Limited ('the Company')**

made on (b) **28 April 2021**

by (c) **Alexander David Greensill**

**Statement of Truth**

(d) Insert full name and

address of person making statement

I (d) **Divya Sara Eapen**

1 West Temple Sheen, London SW14 7RT

\*concur with the Statement of Affairs of the Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

**OR**

~~\*concur with the Statement of Affairs of the Company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

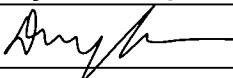
(e)

and believe that, subject to these qualifications, the facts stated in the Statement of Affairs are a full, true and complete Statement of the Affairs of the Company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name

**Divya Sara Eapen**

Signed



Dated

**28 April 2021**



**Rule 3.31**

# Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 3.31 of the Insolvency (England and Wales) Rules 2016

Name of Company  Greensill Capital (UK) Limited	Company number  08126173
In the High Court of Justice Business & Property Courts of England & Wales Insolvency & Companies List  (full name of court)	Court case number 000435 of 2021

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a)  
**Greensill Capital (UK) Limited ('the Company')**

made on (b) 28 April 2021

by (c) **Alexander David Greensill**

## Statement of Truth

(d) Insert full name and

address of person making statement

I (d) **Neil Albert Garrod** of Battlefield Manor, Warpsgrove Lane, Chalgrove, Oxford OX44 7XY

\*concur with the Statement of Affairs of the Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

~~OR~~

~~\*concur with the Statement of Affairs of the Company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

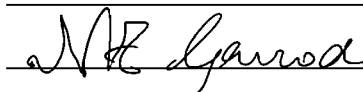
~~(e)~~

~~and believe that, subject to these qualifications, the facts stated in the Statement of Affairs are a full, true and complete Statement of the Affairs of the Company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.~~

Full name

**Neil Albert Garrod**

Signed



Dated

28 April 2021

Rule 3.31

## Statement of Concurrence

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986 and Rule 3.31 of the Insolvency (England and Wales) Rules 2016

Name of Company  Greensill Capital (UK) Limited	Company number  08126173
In the High Court of Justice Business & Property Courts of England & Wales Insolvency & Companies List  (full name of court)	Court case number 000435 of 2021

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made.

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

With regards to the Statement of Affairs of (a)  
**Greensill Capital (UK) Limited ('the Company')**

made on (b) **28 April 2021**

by (c) **Alexander David Greensill**

### Statement of Truth

(d) Insert full name and

address of person making statement

I (d) **Bartholomeus Gerardus Joannes Ras**

Little St. Michaels, West Heath, Oxted, RH8 0QS

\*concur with the Statement of Affairs of the Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

**OR**

~~\*concur with the Statement of Affairs of the Company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the Statement of Affairs are a full, true and complete Statement of the Affairs of the Company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name

**Bartholomeus Gerardus Joannes Ras**

Signed

Dated

**28 April 2021**

# Statement of Affairs

## Statement as to affairs of Greensill Capital (UK) Limited

Company number 08126173

On the 8 March 2021


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### Statement of Truth

I believe that the facts stated in this statement of the affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name Alexander David Greensill

Signed



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Dated

28 April 2021

## A – Summary of Assets

### Assets

	Book Value \$	Estimated to Realise \$
<b>Assets subject to fixed charge:</b>		
GB Trust assets	109,286,318	109,286,318
Trade assets	(109,286,318)	(109,286,318)
<b>Assets subject to floating charge:</b>		
Cash	117,030,238	115,400,000
Accrued income <sup>1</sup>	231,265,416	12,000,000
Employee advances	493,962	493,962
Prepayments	3,818,192	-
Trade assets <sup>1</sup>	889,447,477	304,814,682
Other debtors	62,198,803	7,881,523
Intercompany receivables	107,436,646	13,000,000
<b>Uncharged assets</b>		
Tangible assets	22,578,211	630,000
Intangible assets	10,485,452	-
Investment in subsidiaries	8,478,656	5,500,000
Taxes	4,506,246	1,317,545
Investments in Group undertakings	14,408,888	14,408,888
<b>Estimated total assets available for preferential creditors</b>	<b>1,472,148,187</b>	<b>475,446,600</b>

1. Whilst the directors have attributed a low recoverable value to certain Trade Assets and Accrued Income balances in the Statement of Affairs, a significant portion of these benefit from security guarantees from a third party. In the event the security is invoked this could yield additional recoveries of c.\$250m of Trade Assets and c.\$175m of Accrued Income.

Signature  Date: 28 April 2021

## A1 – Summary of Liabilities

		Estimated to Realise \$
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	\$	475,446,600
<b>Liabilities</b>		
Ordinary preferential creditors –	-	-
<b>Estimated deficiency/surplus as regards ordinary preferential creditors</b>	1,472,148,187	475,446,600
Secondary preferential creditors	-	-
<b>Estimated deficiency/surplus as regards secondary preferential creditors</b>	1,472,148,187	475,446,600
Estimated prescribed part of net property where applicable (to carry forward)	(1,112,000)	(1,112,000)
<b>Estimated total assets available for floating charge holders</b>	1,471,036,187	474,334,600
Debts secured by floating charges	(200,000,000)	(200,000,000)
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,271,036,187	274,334,600
Estimated prescribed part of net property where applicable (brought down)	1,112,000	1,112,000
<b>Total assets available to unsecured creditors</b>	1,272,148,187	275,446,600
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(1,654,699,147)	(1,456,984,613)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(382,550,960)	(1,181,538,013)
Shortfall to floating charge holders (brought down)	-	-
<b>Estimated deficiency/surplus as regards creditors</b>	(382,550,960)	(1,181,538,013)
Issued and called up capital	(13,480)	(13,480)
<b>Estimated total deficiency/surplus as regards members</b>		(1,181,551,493)

Signature  Date: 28 April 2021

**COMPANY CREDITORS**

**Note:** You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements *and* creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt \$	Details of any security held by creditor	Date security given	Value of security \$
See excel attached.					

Signature \_\_\_\_\_ Date: 28 April 2021

Name of creditor	Address (with postcode)	Amount of debt £
ABM Fire & Security	6B Masters House, Vesty Road, Liverpool,L30 1NY	21.05
BOC Ltd	Worsley Manchester M28 2UT	30.87
Daniel Bernal		36.20
M-Line Telecoms Ltd	Mount Manor House, 16 The Mount, Guildford, Surrey, GU2 4HN	52.35
Inspired Integrated Systems	20a Church RoadWelwyn Garden City, Hertfordshire AL8 6PS	65.77
Ecotricity	Lion House, Rowcroft, Stroud, England, GL5 3BY	79.89
HireRight Limited	15 Westferry Circus, Canary Wharf, London, England, E14 4HD	90.92
DA Utility Services Ltd	47 Sheridan Avenue, Ewloe, Deeside, Clwyd, CH5 3UN	170.49
Addison Lee		219.44
Eurooffice Ltd	Dome House, 48 Artillery Lane, London E1 7LS	228.07
Ellis Of Richmond Ltd	Richmond House, 1 The Links, Popham Close, Hanworth, TW13 6JE	275.63
DTCC Derivatives Repository Ltd	Broadgate Quarter 7th Floor, One Snowden Street, London, EC2A 2DQ	358.12
Powwownow (VIA-VOX)	Vectra House, 36 Paradise Road, Richmond, TW9 1SE	367.44
Oracle EPP Sub Direct	Oracle Parkway, Thames Valley Park, Reading, Berkshire, England, RG6 1RA	398.65
Lassen Global	Showers Farm, Kingsland, Leominster, Herefordshire, United Kingdom, HR6 9SE	404.70
de Winter Marketing Limited	1 Kings Building, King Street, Chester, England, CH1 2AJ	428.51
Guernsey Risk Company	Beauregard, Route des Camps, St Martins, Guernsey GY4 6AA	455.84
Colt Technology Services	Colt House, 20 Great Eastern Street,London, EC2A 3EH	535.63
Zip Water (UK) Limited	Fourth Floor, Abbots House, Abbey Street, Reading, RG1 3BD	554.92
BT	81 Newgate Street, London, EC1A 7AJ	562.90
Direct 365	Parkside Place,Oasis Business Park, Skelmersdale WN8 9RD	626.20
AON	The Leadenhall Building 122 Leadenhall Street London EC3V 4AN	642.77
Regular Cleaning	Aldworth House, 1 Aldworth Grove, London, SE13 6HJ	728.74
Lex Greensill		743.94
PairCoach Enterprises, Inc.	151 West Hastings St, Vancouver, Canada BC V6B 1H4	790.61
Ulton	Po Box 1000, Bundaberg QLD 4670	862.77
Smythson	24-25 NEW BOND STREET LONDON W1S 2RR	936.85
Marshall ACM Ltd	Co Ukmal Unit 7 3-5 Little Somerset Street, London, England, E1 8AH	952.24
Amazon Payments UK Limited	1 Principal Place, Worship Street, London, EC2A 2FA	1,068.28
Deutsche Bank AG London	Winchester House, 1 Great Winchester Street, London, EC2N 2DB	1,092.86
Anexsys LTD	58 Farringdon Road, LONDON, EC1R 3BP	1,190.30
Saville & Co	One Carey Lane London EC2V 8AE	1,197.21
Nviron Ltd	Chester Road, Preston Brook, Runcorn, Cheshire, WA7 3FR	1,216.59
Bob Rehill Limited	Kenward House, High Street, Hartley Wintney, Hampshire RG27 8NY	1,452.64
Grays Office Supplies	15-17 Lodge Lane, Grays, Essex. RM17 5RY	1,480.38
Engagedly Inc	Kemp House 152-160 City Road, London, EC1V 2NX	1,699.79
SmartNumbers	25-27 Shaftesbury Avenue, London, W1D 7EQ	1,780.11
MAK Integrated Services Limited	Manor House Manor Street, Audenshaw, Manchester, M34 5JG	2,009.49
MongoDB Limited	3rd Floor, Franciscan Court, 16 Hatfields, London, England, SE1 8DJ	2,087.05
TMF	Tobin S.a.r.l 46A Avenue J.F.Kennedy L-1855 Luxembourg	2,316.13
DHL	Southern Hub, Unit 1, Horton Road, Colnbrook, Berkshire SL3 0BB	2,377.94
The London School of Economics & Political Science	Lse, Houghton Street, London, WC2A 2AE	2,392.51
Pole Star Space Applications Ltd	C/O Rayner Essex Llp Tavistock House South, Tavistock Square, London, WC1H 9LG	2,606.40
Linda Beauchamp		2,975.75
First Hosted Limited	6th Floor, 25 Farringdon Street, London, United Kingdom, EC4A 4AB	3,026.33
Axonmoore	1st Floor, Canada House, 3 Chepstow Street, Manchester,M1 5FW	3,026.33

Linda Beauchamp		3,026.33
Bradgate Facility Management Limited	Bradgate House, 9 Hannaford Walk, London, E3 3SU	3,041.57
Sandler Consulting	19 Greenbank, London, N12 8AS	3,308.80
Bell Gully	Level 2148 Shortland St,Auckland CBD, Auckland 1010,	3,364.04
Leo Law Office, APLC	110 W A St Ste 1100, San Diego 92101	3,620.00
Australia-Israel Chamber of Commerce	PO Box 179 Double Bay NSW 1360	3,668.76
Herbert Smith Freehills		3,675.26
As One Solutions (Bradden) LLP	Valhalla House, 30 Ashby Road, Towcester, Northamptonshire, NN12 6PG	4,203.25
Stephen Greene		4,203.58
Stephen Greene		4,203.58
StreamlineID Pty Ltd	PO BOX 276, ROSEVILLE NSW 2069	4,334.96
LogicMonitor	6th Floor One London Wall, London, United Kingdom, EC2Y 5EB	4,353.41
CDW (Kelway)	10 Fleet Place, London EC4M 7RB	4,820.89
Walkers Global	190 Elgin Avenue, George Town, Grand Cayman KY1-9001	4,886.54
As One Solutions (Bradden) LLP	Valhalla House, 30 Ashby Road, Towcester, Northamptonshire, NN12 6PG	5,043.89
Quantum IT Service Ltd	20 Cavendish Avenue, Eastbourne, England, BN22 8EN	5,043.89
Michael Page International Recruitment Limited	The Swotch, 1-7 The Grove, Slough, Berkshire SL1 1QP	5,104.00
Chapman Tripp	PO Box 2206, Auckland 1140, New Zealand	5,172.57
IT Sun Solutions Limited	3 Carlton Court, Hale, Altrincham, England, WA15 8RP	5,356.35
HGF Limited	Headingley Branch, 63 Otley Road, Leeds, LS6 3PS	5,835.68
Paul Hastings LLP	200 Park Avenue, New York, NY 10166-3205	5,952.37
Cato & Clive Partners Pty Ltd	2 Roedean Heights, Brighton, East Sussex, BN2 5SA	6,317.01
Creswood Media	7 Brackenwood, Liverpool, L12 0NG	6,355.30
Cresswood Media	7 Brackenwood, Liverpool, L12 0NG	6,355.30
Workspace interior solutions	The Media Centre 7 Northumberland Street Huddersfield HD1 1RL	6,529.08
Allen & Overy	One Bishops Square London E1 6AD	6,877.52
TEKsystems (Allegis)	Maxis 2 Western Road, Bracknell, England RG12 1RT	7,141.80
UpReach	Ground Floor, Studio 18, Blue Lion Place, 237 Long Lane, London, SE1 4PU	7,141.80
Geoweb LLC	P.O. Box 68, Mount Nebo, West Virginia 26679 US	7,240.00
Salford Royal NHSFT	Revolution Property Management Limited Suite One, 3 Exchange Quay, Salford, England, M5 3ED	7,263.20
Greenberg Traurig	333 S.E. 2nd Avenue,Suite 4400,Miami Florida 33131	7,487.97
Simmons & Simmons Gaikokuho	23rd Floor Roppongi Hills Mori Tower, 6-10-1 Roppongi, Minato-ku, Tokyo 106-6123	7,541.90
Green Properties (Cheshire) Limited	720 Mandarin Court, Centre Park, Warrington, Cheshire, WA1 1GG	7,780.29
Toro Risk Solutions –Global Limited	50, Morris Crocker, North Street, Havant, United Kingdom, PO9 1QU	8,272.58
BNY Mellon Australia Pty Ltd	Level 2, 1 Bligh Street, Sydney, NSW 2000	8,368.65
Dalton Consulting Limited	C/O Sandison Easson & Co Rex Buildings, Alderley Road, Wilmslow, United Kingdom, SK9 1HY	8,406.48
The Bank of New York Mellon	240 Greenwich Street, New York, New York 10286, United States	8,688.00
Werksmans Attorneys	The Central 96 Rivonia Road, Sandton 2196	8,726.09
Fulcrum Chambers	The Shard, 32 London Bridge Street, London, United Kingdom, SE1 9SG	8,779.40
Simmons & Simmons JWS Pte	168 Robinson Road,#11-01, Capital Tower, Singapore 068912	8,937.38
Y2P PVT LTD	19 Delaney Way, Salford, Lancashire, United Kingdom, M7 1BL	9,079.00
Saatvik Ltd	38 Howton Place, Bushey Heath, Bushey, England, WD23 1HX	9,079.00
Salesforce UK Limited	Village 9, Floor 26, Salesforce Tower, 110 Bishopsgate, London, EC2N 4AY	9,079.00
SIMPLE CODE-X LIMITED	275 Deansgate, Manchester, England, M3 4EL	9,532.95
PmIp Soft IT Ltd	10 Woodbine Place, Wanstead, London, England, E11 2RH	9,583.39
Business Data Partners	Business Data Partners Ltd, 20 St Dunstan's Hill, Billingsgate, London EC3R 8HL	9,737.23
Dilectus Contract Solutions	7 Portal Business Park, Eaton Lane, TARPORLEY, Cheshire, GBR CW6 9DL	9,746.31



Experient Ltd	2 Millbrook 2 Millbrook, Salisbury, Wilts, United Kingdom, SP1 1NH	9,986.91
Creative Developments Freelance Limited	20 Duke Road, Ilford, England, IG6 1NQ	10,712.70
RAAZI LIMITED	6 Pentlow Street, London, United Kingdom, SW15 1LX	10,712.70
Technical Documentation Ltd	Plaza 9 Kd Tower, Cotterells, Hemel Hempstead, United Kingdom, HP1 1FW	10,712.70
Thomas Grey Consultancy Ltd	1st Floor, 110 Station Road, North Chingford, London, E4 6AB	10,712.70
PmlpSoftIT Ltd	10 Woodbine Place, Wanstead, London, England, E11 2RH	10,742.46
Y2P PVT LTD	19, Delaney Way, Salford, Greater Manchester M7 1BL	10,894.80
Saattvik Ltd	Telecom House, 125-135 Preston Road, Brighton, England, BN1 6AF	10,894.80
Maex Ament	Calle Dario Aparicio 16B, Madrid 28023	10,967.70
Crumb Umbrella	1st Floor Packwood House, Guild St, Stratford-upon-Avon CV37 6RP	11,096.56
Swarnkkar Consultancy Limited	47 Landseer Court, Corby, Northamptonshire, United Kingdom, NN18 0RU	11,307.85
BAHR	72 Sceptre Street, Elswick, Newcastle Upon Tyne, Tyne And Wear, NE4 6PR	11,499.32
Try Catch Limited	61 Savannah Place, Great Sankey, Warrington, WA5 8GN	11,701.83
Systechex Consultancy Ltd	42 Pursey Drive, Bradley Stoke, Bristol, England, BS32 8DJ	11,903.00
Yubhas Technologies Ltd	75 Briony Avenue, Hale, Altrincham, WA15 9PZ	11,903.00
Business Data Partners	Regus Sunderland, 4 Admiral Way, Doxford International Business Park, Sunderland, SR3 3XW	11,984.29
Quantum IT Service Ltd	20 Cavendish Avenue, Eastbourne, England, BN22 8EN	12,105.34
Traversus Consulting Limited	840 Ibis Court Centre Park, Warrington, England, WA1 1RL	12,105.34
GD Dev Ltd	Ground Floor Unit B Lostock Office Park Lynstock Way, Lostock, Bolton, England, BL6 4SG	12,498.15
BITWISE TECHNOLOGY LIMITED	17 Candinal Way, Newton-Le-Willows, Merseyside	12,510.65
PrimeRevenue	85 Gresham Street, London UK EC2V 7NQ,	12,549.27
Crumb Umbrella	First Floor Packwood House, Guild Street, Stratford Upon Avon, Warwickshire, England, CV37 6RP	12,982.97
Ecosystem Ltd	Plaza 9, Kd Tower, Cotterells, Hemel Hempstead, United Kingdom, HP1 1FW	13,093.30
Data Analytica ltd	Northover House 132a Bournemouth Road Chandlers Ford, Eastleigh, Hants, England, SO53 3AL	13,569.42
Donoss Ltd	The Livery Yard Hunshelf Bank, Stocksbridge, Sheffield, England, S36 2BS	13,718.80
Try Catch Limited	61 Savannah Place, Great Sankey, Warrington WA5 8GN	14,042.19
Hays Specialist Recruitment Limited	4th floor, 20 Triton Street, London NW1 3BF	14,344.29
Codix	200 Rue du Vallon, 06560 Valbonne, France	14,513.22
Halton Borough Council	Halton B C, PO Box 223, Widnes WA8 2DA	14,724.01
Livestock Asset Management Services Pty Ltd	Queens Park, NSW 2022, Australia	14,754.55
Neil Hobday		14,878.75
Neil Hobday		15,131.67
PriceWaterHouseCoopers LLP (London)	1 Embankment Place, London, WC2N 6RH	15,204.00
The DPO Centre Ltd	The Suffolk Enterprise Centre, 44 Felaw Street, Ipswich, Suffolk, IP2 8SJ	15,536.00
King & wood Mallesons	11th Floor, 20, Fenchurch Street, London, England, EC3M 3BY	15,735.42
Haven Power Limited	Drax Power Station, Selby, North Yorkshire, YO8 8PH	15,832.71
Greensill (Netherlands) BV	Prins Bernhardplein 200, 1097JB Amsterdam	16,173.02
Talwar Thakore & Associates	67 Stroud Road, Gloucester, Gloucestershire, GL1 5AQ	16,652.00
Zeinal Bava		16,812.30
iiPay Ltd	Festival House, Jessop Avenue, 2nd Floor, Cheltenham, GL50 3SH	17,119.38
Ciklum UK Ltd	2 Stone Buildings, Lincoln's Inn, London WC2A 3TH	19,306.18
BLOOMBERG FINANCE L.P	731 Lexington Avenue, New York NY 10022	19,922.93
Zeinal Bava		20,175.56
Valuable Insights Ltd	27 Old Gloucester Street, London, England, WC1N 3AX	20,651.20
GCI Network Solutions	Global House, Crofton Close, Lincoln, Lincolnshire, LN3 4NT	21,184.34
Spacecraft International	Ground Floor, 64-66 Old Street, London EC1V 9AN	21,210.35
Bramid P/L	Crawford House, 50 Cedar Avenue, Hamilton Bermuda HM 11	21,720.00

CDW (Kelway)	1 New Change, London EC4M 9AF	22,430.97
CloudRock Partners	869 High Road, London, United Kingdom, N12 8QA	23,635.67
Indie TV Ltd	CC YOUNG & CO, 48 Poland Street, London, W1F 7ND	24,882.73
AZB & Partners	Azb House, Peninsula Corporate Park, ganpatrao Kadam Marg,L Parel,Mumbai 400013	24,957.00
Cube Logic Ltd	3rd Floor News Building, 3 London Bridge Street, London, SE1 9SG	26,147.53
Intelligent Business Solutions (Khaled Albasias)	11 Hilly Field, Harlow, Essex, CM18 7HU	26,546.18
Intelligent Business Solutions (Khaled Albasias)	11 Hilly Field, Harlow, Essex, CM18 7HU	26,546.18
Taulia GmbH	6th Floor, Speditionstraße 21, Dusseldorf 40221	26,976.65
WM Reply	38 Grosvenor Gardens, London, United Kingdom, SW1W 0EB	27,025.17
Diligent Boardbooks Limited	1 Strand, Grand Buildings, First Floor, London, United Kingdom, WC2N 5HR	27,853.03
Scope Ratings GmbH	Lennéstraße 5, 10785 Berlin, Germany	28,177.45
The Law Debenture Trust Corporation p.l.c	8th Floor, 100 Bishopsgate, London EC2N 4AG	28,346.50
Railsbank Technology Limited	Elm Yard, 10 - 16 Elm Street, London, England, WC1X 0BJ	30,263.34
GC TA Ltd. UK	One Southampton Street, Covent Garden, London WC2R 0LR, England	30,332.80
McCullough Robertson Lawyers	Level 11, 66 Eagle Street, Brisbane QLD 4000	30,413.54
Bramid P/L	Crawford House, 50 Cedar Avenue, Hamilton Bermuda HM 11	30,523.01
Great Chatwell Academy of Learning Ltd	Level 3 45-47 High Street, Newport, Shropshire, United Kingdom, TF10 7AT	30,749.40
Nasdaq	Fabianinkatu 14, Helsinki FL-00131	31,067.25
Blakenhall & Company	5th Floor , Queens House, 8-9 Queen Street, London EC4N 1SP	32,147.24
CACI Limited	Kensington Village, Avonmore Road, London W14 8TS	33,611.67
Second City Creative	8 Corrour Road, Glasgow G43 2DX	34,310.36
Oracle EPP Sub Direct	Oracle Parkway, Thames Valley Park, Reading, Berkshire, England, RG6 1RA	34,345.72
Stroz Friedberg	Capital House, 85 King William Street, London EC4N 7BL	34,774.39
Linklaters LLP (Dubai)	Ninth Floor, Currency House, Dubai International Finance Centre PO Box 506516	34,953.13
PriceWaterHouseCoopers LLP (London)	1 Embankment Place, London, WC2N 6RH	36,352.33
Reed Smith LLP	The Broadgate Tower, 20 Primrose Street, London, EC2A 2RS	38,737.08
Sistemas UK Limited (Globant)		38,748.62
Engage	414 Metal Box Factory, 30 Great Guildford Street, London, SE1 0HS	38,868.16
Greensill Bank AG P/L	Martinistrasse 48, D-28195 Bremen, Germany	39,290.64
Cognizant Worldwide Limited	1 Kingdom St, London W2 6BD	40,351.13
Eversheds Sutherland (International) LLP	One Wood Street, London, EC2V 7WS	45,457.16
Simmons & Simmons (HK)	33rd Floor, China World TowerA, 1 Jianguomenwai Avenue, Beijing 100004	49,165.54
Linklaters LLP (London)	One, Silk Street, London, EC2Y 8HQ	52,564.68
The Marsden Group SIPP	c/o Organon Trustees, 8th Floor, Regent House, Heaton Lane, Stockport, SK4 1BS	53,117.14
Overbury	77 Newman Street, London, W1T 3EW	57,534.94
Infosys	14th and 15th Floor, 10 Upper Bank Street, Canary Wharf, London, E14 5NP	58,004.74
TMT Group	Cheshire House, Green Ln, Romiley, Stockport SK6 3JG	60,526.69
GC TA Ltd. UK	One Southampton Street, Covent Garden, London WC2R 0LR, England	60,638.95
Greensill Capital (Aus) Pty Ltd	c/o Ulton Group, Ground Floor, 62-66 Woondooma Street, Bundaberg, QLD 4670	60,857.10
TheCityUK	Sixth Floor, Fitzwilliam House, St. Mary Axe, London, England, EC3A 8BF	61,498.83
The Crocodile Integrated Marketing Ltd	The Lux Building, 2-4 Hoxton Square, London, N1 6NU	64,003.95
Oracle Corporation UK Limited	Oracle Parkway, Thames Valley Park, Reading, Berkshire, RG6 1RA	64,555.50
Workman LLP (Threadneedle Pensions Limited)	2nd Floor, 78 St Vincent Street, Glasgow G2 5UB	69,026.30
Pegasystems Limited	3rd Floor 23 Forbury Road, Reading, Berkshire, RG1 3JH	69,875.38
Salesforce UK Limited	Floor 26 Salesforce Tower, 110 Bishopsgate, London, EC2N 4AY	72,214.32
Ciklum UK Ltd	2 Stone Buildings, Lincoln's Inn, London WC2A 3TH	72,400.00
NHS Business Services Authority	Stella House, Goldcrest Way, Newburn Riverside, Newcastle upon Tyne, NE15 8NY	72,921.56

Amazon Web Services - Verdi Project	1 Principal Place, London, Worship Street, EC2A 2FA	77,534.64
DLA Piper LLP (US)	160 Aldersgate Street, London, EC1 4HT	81,075.25
LinkLaters LLP (Shanghai)	China, Shanghai Shi, Pudong, Lu Jia Zui, Huayuanshiqiao Rd, 33号花旗集团大厦	81,548.17
Beswick Relocations Services	Church House, Parkway, Holmes Chapel, Cheshire CW4 7BA	82,689.16
PrimeRevenue	600 Peachtree St NE, Suite 4400, Atlanta GA 30308	84,416.47
GC Trading Ltd	One Southampton Street, Covent Garden, London WC2R 0LR, England	84,436.99
Amazon Web Services	1 Principal Place Worship Street London EC2A 2FA	84,492.31
Venturethree Limited	11 Cavalry Square London SW3 4RB	85,466.64
C2FO - Revenue Share - Water for Commerce Fund		
Management, LLC	2020 West 89th Street, Suite 200, Leawood KS 66206	95,877.04
Amazon Web Services	1 Principal Place Worship Street London EC2A 2FA	102,153.71
Codix	200 Rue du Vallon - Immeuble le Carat VALBONNE 06560	102,973.74
PriceWaterHouseCoopers LLP (London)	1 Embankment Place, London, WC2N 6RH	106,235.44
Infosys	14th Floor Canary Wharf, 10 Upper Bank Street, E14 5NP	106,294.99
Islington London Borough Council	222 Upper St, London N1 1XR	107,422.21
Greensill Capital Trading 3 Limited	One Southampton Street, Covent Garden, London WC2R 0LR, England	116,488.87
Greensill Limited (UK)	One Southampton Street, Covent Garden, London WC2R 0LR, England	116,488.87
Greensill Capital Investments (UK)	One Southampton Street, Covent Garden, London WC2R 0LR, England	116,489.16
Greensill Trading Limited (UK)	One Southampton Street, Covent Garden, London WC2R 0LR, England	116,524.18
Greensill Capital Trading 2 Limited	One Southampton Street, Covent Garden, London WC2R 0LR, England	116,524.18
C2FO	9th Floor 107 Cheapside, London, EC2V 6DN	117,254.41
AMAS Ltd - JLL	30-32 Market Square, Lisburn, County Antrim, Northern Ireland, BT28 1AG	117,647.40
GCI Network Solutions	Global House, 2 Crofton Close, Lincoln LN3 4NT	125,645.49
WPRL EVIE Capital Limited	Interpark House, 7 Down Street, London, W1J 7AJ	130,041.48
Emerson Management Services	North West Portfolio(NO 2) Limited, Emerson House, Heyes Lane, Alderley Edge, Cheshire SK9 7LF	156,477.02
Sistemas UK Limited (Globant)	Third Floor, 24 Chiswell Street, London, United Kingdom, EC1Y 4YX	173,251.03
Amazon Web Services - USD	1 Principal Place, London, Worship Street, EC2A 2FA	177,082.68
Allens >< Linklaters	Deutsche Bank Place, Corner Hunter and Phillip Streets, Sydney NSW 2000	189,538.68
Greensill Switzerland SARL	c/o Interturst (Suisse) SA, rue Philippe-Plantamour 18, 1201 Geneva, Switzerland	205,838.88
Workday Limited	7th Floor 1 Finsbury Avenue, London, England, EC2M 2PF	223,444.36
Laufer	6300 Daresbury Park, Daresbury, Warrington, Cheshire, United Kingdom, WA4 4GE	238,328.04
Helios Strategic Advisors, LLC	780 THIRD AVENUE NEW YORK NY 10017	246,349.52
Encompass	Floor 3, 33 Bothwell Street, Glasgow, G2 6NL	272,598.08
Sistemas UK Limited (Globant)	5 FI Diamond House 36-38 Hatton Grd EC1N 8EB	272,983.91
Leighton Contractors	202 PIER STREET, PERTH, WESTERN AUSTRALIA, 6000, Australia	286,123.08
Clayton UTZ	Level 15, 1 Bligh Street Sydney Nsw 2000	315,254.59
Colliers International	50 George Street London W1U 7GA	353,405.90
Mayer Brown LLP	230 South LaSalle Street, Chicago IL 60604	379,590.04
CitiBank	25 Canada Square, Canary Wharf, London, E14 5LB	383,198.06
Ciklum UK Ltd	2 Stone Buildings, Lincoln's Inn, London WC2A 3TH	383,720.00
Greensill Bank AG P/L	Martinistrasse 48, D-28195 Bremen, Germany	390,107.78
NORTH WEST PORTFOLIO (NO.2) LIMITED	Emerson House, Heyes Lane, Alderley Edge, SK9 7LF	390,295.37
Simmons & Simmons LLP	Citypoint, 1 Ropemaker Street, London, EC2Y 9SS	434,033.89
CitiBank	25 Canada Square, Canary Wharf, London, E14 5LB	442,198.66
Coastview Estates Limited	30 City Road, London, EC1Y 2AB	468,798.69
Blackenhall & Co	9 Bonhill Street, London, England, EC2A 4DJ	470,744.80
Allen & Overy	One Bishops Square, Spitalfields, London E1 6AD	536,978.14

Simmons & Simmons	Citypoint, 1 Ropemaker Street, London, EC2Y 9SS, United Kingdom	546,869.58
Ciklum UK Ltd	2 Stone Buildings, Lincoln's Inn, London WC2A 3TH	595,983.77
Textura	Oracle Parkway, Thames Valley Park, Reading, Berkshire, England, RG6 1RA	625,083.15
Taulia	Taulia UK Ltd, 1st Floor, 32 Fitzroy Square, London, W1T 6EX	816,367.67
Taulia P/L	250 Montgomery St, Suite 400, San Francisco CA 94104	901,871.79
Atlantic 57 Consultancy Limited	Akara Building, 24 De Castro Street, Wickham Cay 1, Road Town, Tortola, VG1110, British Virgin	916,357.39
SAS Software Ltd	Wittington House Henley Road, Medmenham, Marlow, Buckinghamshire, England, SL7 2EB	988,359.73
Kerry Ireland Investments Limited	The New Barn, Mill Lane, Eastry, Sandwich, Kent, CT13 0JW	1,008,778.16
Greensill GmbH	Mainzer Landstrasse 50, 60325 Frankfurt, Germany	1,043,418.83
Special Needs Group Limited	1 Abby Square, Chester, CH1 2HU	1,202,773.26
Daresbury Park Developments Limited/ Marsden Group	Marshall House Huddersfield Road, Elland, West Yorkshire, United Kingdom, HX5 9BW	1,232,579.59
WPRL EVIE CAPITAL LIMITED	Interpark House, 7 Down Street, London W1J 7AJ	1,315,697.74
Expansion Property Limited	Contrarian Group, The Colchester Centre, Hawkins Road, Colchester, Essex, England, CO2 8JX	1,865,885.56
SIMEC INTERNATIONAL UK LIMITED	Birdport, Corporation Rd, Newport, South Wales, NP194RE, UK	2,017,556.32
Aar Tee Commodities (UK) Limited	c/o Acenta Steel Limited, Planetary Rd, Willenhall, WV13 3SW, UK.	2,017,556.32
Marsh Limited (UK)	1 Tower Place West, Tower Place, London EC3R 5BU	2,103,121.57
Threadneedle Pensions Limited	Cannon Place, 78 Cannon Street, London, EC4N 6AG	3,938,613.58
Tradeshift Holdings Inc.	612 Howard Street Suite 100 San Francisco, CA 94105 United States	5,160,050.19
Jones Lang/Colliers	The Walbrook Building 25, Walbrook, London EC4N 8AF	5,194,330.04
Greensill Capital Management Company Limited	One Southampton Street, Covent Garden, London WC2R 0LR, England	9,806,850.67
GFG	8 Marina View, #40-06 Asia Square Tower 1, Singapore, 018960	12,105,337.92
Marsh Limited	1 Tower Place West, Tower Place, London EC3R 5BU	27,950,020.00
Greensill Bank AG P/L	Martinistrasse 48, D-28195 Bremen, Germany	32,705,156.43
Greensill Capital Pty Ltd	c/o Ulton Group, Ground Floor, 62-66 Woondooma Street, Bundaberg, QLD 4670	245,497,076.30
CREDIT SUISSE AG, LONDON BRANCH	One Cabot Square, London, E14 4QJ	318,560,000.00
BCC Trade Credit Pty Ltd	Level 16, 347 Kent Street, Sydney, NSW 2000	362,000,000.00
Chubb European Group SE	100 Leadenhall Street, London, England, EC3A 3BP	
Zurich Insurance Plc, UK Branch	70 Mark Lane, London EC3R 7NQ	
Swiss Re International SE	SWISS RE INTERNATIONAL SE, NIEDERLASSUNG DEUTSCHLAND of Arabellastrasse 30, 81925	
QBE (UK) Ltd	Plantation Place, 30 Fenchurch St, London, EC3M 3BD	79,123,294.956
Greensill Bank AG	Martinistrasse 48, D-28195 Bremen, Germany	
Peter Greensill Family Co Pty. Ltd. as Trustee for and on behalf of The Peter Greensill Family Trust		43,440,000.00
CREDIT SUISSE AG, LONDON BRANCH	One Cabot Square, London, E14 4QJ	101,360,000.00
<b>Total Claims</b>		<b>£1,278,780,154.75</b>

SCHEDULE OF SHAREHOLDERS

Name of shareholder	Address (with postcode)	Nominal Amount of shares held \$	Type of shares held	Number of shares held	Amount per share called up \$	Total amount shares called up \$
Greensill Capital Pty Limited	C/O Ulton Chartered Accountants Level 1 62-66 Woondooma Street Bundaberg QLD 4670	13,479	Ordinary shares of \$0.01 each	1,347,865	\$0.01	13,479
Greensill Capital Pty Limited	C/O Ulton Chartered Accountants Level 1 62-66 Woondooma Street Bundaberg QLD 4670	£1	Ordinary share of £1	1	£1	£1

