

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 0 9 1 9 0 1 4 8

Company name in full Honcho Markets Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew

Surname Pear

3 Liquidator's address

Building name/number 20

Street Old Bailey

Post town London

County/Region

Postcode E C 4 M 7 A N

Country UK

4 Liquidator's name ①

Full forename(s) Milan

Surname Vuceljic

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 20

Street Old Bailey

Post town London

County/Region

Postcode E C 4 M 7 A N

Country UK

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	0	m	0	m	9	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

d	0	d	4	m	1	m	0	y	2	y	0	y	2	y	2
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Amber Walker

Company name

Moorfields

Address

20 Old Bailey

Post town

London

County/Region

Postcode

E

C

4

M

7

A

N

Country

UK

DX

Telephone

020 7186 1174

**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 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

Statement as to affairs of

Honcho Markets Ltd

Company Registered Number: 09190148

on the 20 September 2022, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of 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 Gavin Sewell

Signed



Dated 20/09/2022

Honcho Markets Ltd
Company Registered Number: 09190148
Statement Of Affairs as at 20 September 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Book Debts	95.00	Uncertain
Intellectual Property	825,669.00	Uncertain
Cash at Bank	51,283.00	51,283.00
Office & Computer Equipment	5,475.00	Uncertain
Prepayments	15,859.00	Uncertain

Estimated total assets available for preferential creditors		51,283.00
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Signature  Date 20/09/2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	51,283.00
Liabilities	
Preferential Creditors:-	
Employees	1,600.00
	<u>1,600.00</u>
Estimated deficiency/surplus as regards preferential creditors	49,683.00
2nd Preferential Creditors:-	
HM Revenue & Customs - PAYE	30,486.39
	<u>30,486.39</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	19,196.61
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	19,196.61
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	19,196.61
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	19,196.61
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	19,196.61
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,997.77
Employees	76,965.00
Loans	114,300.00
	<u>218,262.77</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(199,066.16)
Estimated deficiency/surplus as regards creditors	(199,066.16)
Issued and called up capital	
Ordinary Shareholders	706.00
Share Premium	4,670,339.00
	<u>4,671,045.00</u>
Estimated total deficiency/surplus as regards members	<u>(4,870,111.16)</u>

Signature  Date 20/09/2022

Moorfields
Honcho Markets Ltd
Company Registered Number: 09190148
B - Company Creditors

Key	Name	Address			£
CA04	Amazon Web Services EMEA SARL	1 Principal Place	Worship Street	London	80,446
CA05	Ashdown Horizons Limited	1 Chequer Grange	Forest Row	East Sussex	11,400.00
CA01	Awin Ltd	5th Floor	2 Thomas Moore Square	London	1,404.00
CA03	Azets (Tait Walker)	Bulman House	Regent Centre	Gosforth	564.00
CC01	CDL Vehicle Information Services Limited	Strata House	Kings Reach Road	Stockport	1,260.00
CC04	Citrus People Limited	Unit 7, Beech Avenue Business Park	Beech Avenue	Taverham	22,800.00
CC05	Civitas Fintech Solutions Limited	3rd Floor	70 Gracechurch Street	London	11,500.00
CC02	CxO Digital and Creative Ltd	32 Willow Way	Newcastle Upon Tyne	NE20 9RF	500.00
CD02	Defacto	Financial Research Centre	Haddenham Business Park	Haddenham	1,691.60
CD04	Durham Self Store	Littleburn Business Centre	Durham	DH7 8ET	112.06
CE00	e-Financial Management Ltd	AW House	6-8 Stuart Street	Luton	537.60
CE01	e-Zee Insurance Solutions Limited	Unit 7, Beech Avenue Business Park	Beech Avenue	Taverham	45,600.00
CF03	Financial Conduct Authority	12 Endeavour Square	London	E20 1JN	1,796.31
CF04	Frank Speight	C/o Sandgate House	102 Quayside	Newcastle Upon Tyne	39,282.50
CG00	Gavin Sewell	C/o Sandgate House	102 Quayside	Newcastle Upon Tyne	39,282.50
CH00	HMRC	DM PAYE	HM Revenue and Customs	BC9 1EW	30,486.39
CL01	L Robson & Sons Limited	Haven Hill	Craster	Alnwick	11,500.00
CM02	Mark Wetsgarth	Newsham Hall	Newsham	Richmond	11,500.00
CM03	Maven Capital Partners	Kintyre House	205 West George Street	Glasgow	13,916.39
CM00	Microsoft Limited	Microsoft Campus	Thames Valley Park	Reading	3,287.15
CP01	Polaris U.K. Ltd	New London House	6 London Street	London	742.00
CQ00	Quote The Market	Mamhilad Park Estate	Pontypool	Torfaen	1,000.00
CR00	RMT Accountants and Business Advisors Ltd	Gosforth Park Avenue	Newcastle upon Tyne	NE12 8EG	72.00
CX00	Xero				34.20
24 Entries Totalling					250,349.16



Signature

Moorfields
Honcho Markets Ltd
Company Registered Number: 09190148
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Abdikhalak Mohamed	20 page avenue Wembly park London London Ha9 9FP	Ordinary	0.0001	83	0.0001	0.0083
HA01	Abdul Alim	79 Maroon Street London E14 7RG	Ordinary	0.0001	83	0.0001	0.0083
HA02	Adam Bassett	22 Highwood Avenue Solihull West Midlands B92 8QX	Ordinary	0.0001	826	0.0001	0.0826
HA03	Adam Burge	13 Hill Barn South Croydon Surrey CR2 0RU	Ordinary	0.0001	3,301	0.0001	0.3301
HA04	Adam Buss	268 Wellington Street Long Eaton England NG10 4JN	Ordinary	0.0001	17	0.0001	0.0017
HA05	Adam Fahn	19 Falcon Mews Leighton Buzzard Bedfordshire LU7 4QX	Ordinary	0.0001	446	0.0001	0.0446
HA06	Adam Stevens	17 Hilicrest Upper Weybourne Lane Farnham Surrey GU9 9DH	Ordinary	0.0001	331	0.0001	0.0331
HA07	Adam Winstanley	Flat 2/2 499 London Road Glasgow G40 1NQ	Ordinary	0.0001	17	0.0001	0.0017
HA08	Adilson Tito Nambua pereira	58 Meadowbank garden Hounslow Tw5 9tu	Ordinary	0.0001	17	0.0001	0.0017
HA09	Adrian Richards	26 Quick Road Chiswick London W4 2BU	Ordinary	0.0001	50	0.0001	0.005
HA0A	Alan Powell	62 Middlecroft Drive Strensall York YO32 5UP	Ordinary	0.0001	50	0.0001	0.005
HA0B	Alastair Budge	50 Church Rd Steep Petersfield Hants GU32 2DQ	Ordinary	0.0001	17	0.0001	0.0017
HA0C	Alex Bevan	48 Barnsbury Street London London N1 1ER	Ordinary	0.0001	34	0.0001	0.0034
HA0D	Alex Budurovici	Bahnweg 4 Uitikon Waldegg Switzerland 8142	Ordinary	0.0001	661	0.0001	0.0661
HA0E	Alexander Lines	Flat 151 Residence Tower Woodberry Grove London N4 2BS	Ordinary	0.0001	1,156	0.0001	0.1156
HA0F	Alexi Kirilenko	Flat 4 4 Challoner Court London W14 9LB	Ordinary	0.0001	12,173	0.0001	1.2173
HA0G	Alice Lau	11 Woodchurch Close NEWCASTLE UPON TYNE Tyne and Wear NE7 7YX	Ordinary	0.0001	17	0.0001	0.0017
HA0H	Alice Packham	19 Nuthurst Bracknell Berkshire RG12 0UN	Ordinary	0.0001	17	0.0001	0.0017
HA0I	Alisdair newman	Flat 22 Gabriel House Old Paradise Street London SE11 6AL	Ordinary	0.0001	413	0.0001	0.0413
HA0J	Andre BETKER	15 Canberra Drive 11-32 Singapore 768073	Ordinary	0.0001	248	0.0001	0.0248
HA0K	Andreas Klein	40 Gore House Drummond Way London N1 1NR	Ordinary	0.0001	36,518	0.0001	3.6518
HA0L	Andrew Alderson	Kestral Golf Club Road Little Gaddesden Hertfordshire HP4 1LY	Ordinary	0.0001	315,240	0.0001	31.524
HA0M	Andrew Horvath	59 Bridge Street Ashford Kent TN25 5ED	Ordinary	0.0001	166	0.0001	0.0166
HA0N	Andrew Scaife	8 The Crescent Hartford Cheshire CW8 1QS	Ordinary	0.0001	87,011	0.0001	8.7011
HA0O	Anil Lamba	61 Meadvale Road London W5 1NT	Ordinary	0.0001	83	0.0001	0.0083
HA0P	Anila Nottingham	Manara The Yetts Sedbury Chepstow NP16 7EW	Ordinary	0.0001	166	0.0001	0.0166
HA0Q	Anne Menze Kuipers	Spring House Brunton Lane Newcastle upon Tyne NE13 9NT	Ordinary	0.0001	4,951	0.0001	0.4951
HA0R	Anthony Peter John Franklin	45 Hillside Road Beaumont Park Whitley Bay Tyne and Wear NE25 9XF	Ordinary	0.0001	166	0.0001	0.0166
HA0S	Ash Mair	34 Lonsdale Road London Barnes SW13 9ED	Ordinary	0.0001	17	0.0001	0.0017
HA0T	Ateeq Hussain	17 Burns Way Hounslow TW5 9BL	Ordinary	0.0001	34	0.0001	0.0034
HB00	Ben Pope	27 grandfield avenue Radcliffe on trent Nottingham Notts NG12 1AL	Ordinary	0.0001	13,201	0.0001	1.3201
HB01	Bob sharp	Broom close Old boars hill Oxford Oxon OX1 5JQ	Ordinary	0.0001			



Signature

Moorfields
Honcho Markets Ltd
Company Registered Number: 09190148
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB02	Brian Fisher	45 Old Road Mottram in Longdendale Hyde Cheshire SK14 6LW	Ordinary	0.0001	7,840	0.0001	0.784
HB03	Brian Stalley	293 Feltham Hill Road Ashford Surrey TW15 1LT	Ordinary	0.0001	8,251	0.0001	0.8251
HB04	Buchan Denneys Jeremy Schreiner	39 Arthur Street Gloucester Gloucestershire GL1 1QY	Ordinary	0.0001	34	0.0001	0.0034
HC00	Caleb Barnes-Christian	150 Eglinton Road London SE18 3SY	Ordinary	0.0001	17	0.0001	0.0017
HC01	Carole Bookless	41 Hasguard Way Ingleby Barwick Stockton-on-Tees Durham TS17 5HG	Ordinary	0.0001	166	0.0001	0.0166
HC02	Carolyn Roach	85 New Barns Avenue Mitcham London CR4 1LJ	Ordinary	0.0001	83	0.0001	0.0083
HC03	Chad Crossman	27 South View Lesbury Northumberland NE66 3PZ	Ordinary	0.0001	16,500	0.0001	1.65
HC04	Charles Cripps	58 Bader Close Yate Bristol Gloucestershire BS37 5UB	Ordinary	0.0001	17	0.0001	0.0017
HC05	Chris Reid	22 Mossend Drive West Calder EH55 8QG	Ordinary	0.0001	17	0.0001	0.0017
HC06	Christine Nugent	Glenae Beech hill Hexham Northumberland NE463AG	Ordinary	0.0001	8,251	0.0001	0.8251
HC07	Christopher Daiziel	16 Main Street Foxton Market Harborough Leicestershire LE16 7RB	Ordinary	0.0001	3,301	0.0001	0.3301
HC08	Christopher Mark Sayers	The Old Vicarage 37 The Village Acklington Northumberland NE65 9BL	Ordinary	0.0001	79,200	0.0001	7.92
HC09	Christopher Watkins	100 Bagleys Lane London SW6 2FW	Ordinary	0.0001	166	0.0001	0.0166
HC0A	Claudepaul Chineegadoo	2 Hilary Close London SW61EA	Ordinary	0.0001	34	0.0001	0.0034
HC0B	CrowdCube Limited	The Innovation Centre University of Exeter Campus Rennes Drive Exeter EX4 4RN	Ordinary	0.0001	17	0.0001	0.0017
HC0C	CrowdCube Nominee	Boardwalk House Southernhay West Exeter EX1 1TS	Ordinary	0.0001	992,769	0.0001	99.2769
HD00	Damian piper	60 Upminster Road Hornchurch RM12 6PJ	Ordinary	0.0001	331	0.0001	0.0331
HD01	Daniel James	38 High Street Wickwar Wotton-under-Edge Gloucestershire GL12 8NP	Ordinary	0.0001	166	0.0001	0.0166
HD02	Daniel Josty	18 Wrecclesham Hill Wrecclesham Farnham Surrey GU10 4JW	Ordinary	0.0001	3,301	0.0001	0.3301
HD03	Daniel Parker	21 Laburnum Road Birmingham West Midlands B30 2BA	Ordinary	0.0001	413	0.0001	0.0413
HD04	Daniel Parkes	Flat 37 Pella House Orsett Street London SE11 5LX	Ordinary	0.0001	166	0.0001	0.0166
HD05	David Kayondo	Flat 19/3 31 Birness Drive Glasgow Lanarkshire G43 1UQ	Ordinary	0.0001	17	0.0001	0.0017
HD06	David Peerless	47 Campden Street London London W8 7ET	Ordinary	0.0001	4,951	0.0001	0.4951
HD07	Delroy McGibbon	34 Molly Huggins Close London England SW12 0LZ	Ordinary	0.0001	17	0.0001	0.0017
HD08	Deon Moodley	Gable End Upper Quinton Stratford-upon-Avon Warwickshire CV37 8SX	Ordinary	0.0001	1,651	0.0001	0.1651
HD09	Dionysios Psachoulas	12 GARRAWAYS ROYAL WOOTTON BASSETT Swindon Wiltshire SN4 8LL	Ordinary	0.0001	1,651	0.0001	0.1651
HD0A	Dominic rayner	44 Theberton Street islington london N1 0QX	Ordinary	0.0001	1,651	0.0001	0.1651
HD0B	Douglas Faulkner-Gawlinski	281a Woolton Road King's Lynn Norfolk PE303AR	Ordinary	0.0001	34	0.0001	0.0034
HD0C	Douglas Henderson	9 Firs Park Gardens London N21 2PX	Ordinary	0.0001	248	0.0001	0.0248
HD0D	Douglas Watson	M O D Lyneham Lyneham Chippingham Wiltshire SN15 4XX	Ordinary	0.0001	34	0.0001	0.0034
HD0E	Duncan Walsh	42 Willoughby Drive Solihull West Midlands B91 3GB	Ordinary	0.0001	34	0.0001	0.0034
HE00	Edward Peeters	279 Chesterfield Road Matlock Derbyshire DE4 5LE	Ordinary	0.0001	17	0.0001	0.0017



Signature

Moorfields
Honcho Markets Ltd
Company Registered Number: 09190148
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HE01	Elizabeth Kuipers	Spring House Brunton Lane Newcastle upon Tyne NE13 9NT	Ordinary	0.0001	72,601	0.0001	7.2601
HE02	Elizabeth McPhillips	43 Ruskin Way Liverpool Merseyside L36 5UJ	Ordinary	0.0001	826	0.0001	0.0826
HE03	Elizabeth Stodel	17 Hampstead Hill Gardens London NW3 2PH	Ordinary	0.0001	1,651	0.0001	0.1651
HE04	Emadoddin Aghazadeh Soltani	Flat 21 Felix Court, 11 Charcot Road London NW9 5ZD	Ordinary	0.0001	17	0.0001	0.0017
HF00	Finance Durham Lp Maven	Earl Grey House 75-85 Grey Street Newcastle upon Tyne NE1 6EF	Ordinary	0.0001	674,251	0.0001	67.4251
HF01	Firoze Khambata	12 Taunton Close Crawley RH10 7XT	Ordinary	0.0001	1,651	0.0001	0.1651
HF02	Frank Speight	C/o Sandgate House 102 Quayside Newcastle Upon Tyne NE1 3DX	Ordinary	0.0001	94,880	0.0001	9.488
HG00	Gateway Fund L.P.	20-22 Bedford Row London WC1R 4EB	Ordinary	0.0001	304,318	0.0001	30.4318
HG01	Gateway Fund L.P. MNL (Hambro	20-22 Bedford Row London WC1R 4EB				0.0001	0
HG02	Gavin Worrell	184 Staines Road East Sunbury on Thames Middlesex TW16 5AY	Ordinary	0.0001	166	0.0001	0.0166
HG03	Gavin Mark Sewell	C/o Sandgate House 102 Quayside Newcastle Upon Tyne NE1 3DX	Ordinary	0.0001	173,379	0.0001	17.3379
HG04	Georgia Smith	61 Ferry Road Hullbridge Hockley Essex SS5 6DN	Ordinary	0.0001	50	0.0001	0.005
HG05	Giovanni Romano	Minská Praha Hlavní město Praha 10100 Czech Republic	Ordinary	0.0001	215	0.0001	0.0215
HG06	Glynn Street	Avalon 118 Littleover Lane Derby Derbyshire DE23 6JJ	Ordinary	0.0001	512	0.0001	0.0512
HG07	Graeme Stephen	The White House 46 High Street Little Abington South Cambridgeshire CB21 6BG	Ordinary	0.0001	10,173	0.0001	1.0173
HG08	Graeme stoker	32 Willow Way Ponteland Newcastle upon Tyne NE20 9RF	Ordinary	0.0001	33,000	0.0001	3.3
HG09	Graham Angus Hone	Old Farm Lower Road Royston Herts SG8 0HE	Ordinary	0.0001	3,301	0.0001	0.3301
HG0A	Guy Bowler	23 Boringdon Close Plymouth Devon PL7 4HR	Ordinary	0.0001	166	0.0001	0.0166
HH00	Heiko Schickel	Grundfeld 31A Haimhausen D85778 Bavaria Germany	Ordinary	0.0001	115,641	0.0001	11.5641
HH01	Hossain Rezaei	Honeypts Allithwaite Road Grange over Sands Cumbria LA11 7EN	Ordinary	0.0001	787,265	0.0001	78.7265
HH02	Howard Allen	119 Bostall Lane London United Kingdom SE2 0JY	Ordinary	0.0001	50	0.0001	0.005
HH03	Hp Insurtech Gateway MNL (Hambro	20-22 Bedford Row London WC1R 4EB				0.0001	0
HH04	Hussain Yazdaan	The Lodge Gayton Court Sheepcote Road Harrow HA1 2HD	Ordinary	0.0001	17	0.0001	0.0017
HH05	Huw Jenkins	22 Martineau Drive Twickenham Middlesex TW1 1PZ	Ordinary	0.0001	42,605	0.0001	4.2605
HI00	Ian Christelow	Broadlands Manor Peckleton Lane Leicester Forest West Leicestershire LE9 9QU	Ordinary	0.0001	1,651	0.0001	0.1651
HI01	Ian Wormald	Castlehill Farm Northallerton DL6 2LH	Ordinary	0.0001	166	0.0001	0.0166
HI02	Ignacio Garcia	Calle Santo Domingo 8 3º C Garrucha, Almeria Spain 04530	Ordinary	0.0001	17	0.0001	0.0017
HI03	Imran Aziz	Flat 23 Selwyn House Manor Fields London SW15 3LR	Ordinary	0.0001	83	0.0001	0.0083
HI04	Inga Nelson	24 Colliers Close Shibottle Alnwick Northumberland NE66 2HY	Ordinary	0.0001	250	0.0001	0.025
HI05	Insurtech Gateway Limited	20-22 Bedford Row London WC1R 4EB	Ordinary	0.0001	60,863	0.0001	6.0863
HJ00	Jack Denton	15 Poplar Grove Ryton on Dunsmore COVENTRY Warwickshire CV8 3QE	Ordinary	0.0001	50	0.0001	0.005
HJ01	Jacqueline Boast	Whitethorne Wickham Road Wickham Hampshire PO17 5BU	Ordinary	0.0001	3,652	0.0001	0.3652



Signature

Moorfields
Honcho Markets Ltd
Company Registered Number: 09190148
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ02	Jake Childs	81 hexton road Barton le clay Bedford Bedfordshire MK45 4JZ	Ordinary	0.0001	17	0.0001	0.0017
HJ03	Jake Corbett	Flat 14 Rotherfield Court Rotherfield Street London N1 3EA	Ordinary	0.0001	166	0.0001	0.0166
HJ04	Jake McCormick	54 Rookery Lane Northampton NN2 8BX	Ordinary	0.0001	17	0.0001	0.0017
HJ05	James Braybroock	74 Faraday Road London London SW19 8PB	Ordinary	0.0001	4,126	0.0001	0.4126
HJ06	James Hyde	130 West View Letchworth Garden City Hertfordshire SG6 3QJ	Ordinary	0.0001	17	0.0001	0.0017
HJ07	James Rayner	Planegger Strasse 68 81241 Munich Germany	Ordinary	0.0001	48,692	0.0001	4.8692
HJ08	Jennifer Kemili	2 Grandison Gardens Whittington Worcester Worcestershire WR5 2QW	Ordinary	0.0001	166	0.0001	0.0166
HJ09	Jeremy Larsson	90 West Grove Hersham Walton-on-Thames Surrey KT12 5PD	Ordinary	0.0001	166	0.0001	0.0166
HJ0A	Jesús Pumariega	C/ Victor Manuel III 18 2º Dcha Madrid Spain 28019	Ordinary	0.0001	34	0.0001	0.0034
HJ0B	Jitendra Kotecha	232 Salmon Street The hyde London Greater London NW9 8XY	Ordinary	0.0001	34	0.0001	0.0034
HJ0C	Joanne Nelson	24 Colliers Close Shibottle Alnwick Northumberland NE66 2HY	Ordinary	0.0001	2,750	0.0001	0.275
HJ0D	Jobright Peter	31 Sierra Road High Wycombe Buckinghamshire HP11 1GX	Ordinary	0.0001	166	0.0001	0.0166
HJ0E	Joel Collins	48 Eddy Close Romford Essex RM7 9HS	Ordinary	0.0001	50	0.0001	0.005
HJ0F	Joern Prehn	Bi de Forstkoppel 17 Radbruch Germany 21449	Ordinary	0.0001	1,238	0.0001	0.1238
HJ0G	John Laverick	17 Chazey Close Chazey Heath Reading Berkshire RG4 9ET	Ordinary	0.0001	166	0.0001	0.0166
HJ0H	Jon Stace	Flat 20 Canonbury Heights West 12 Dove Road London N1 3GB	Ordinary	0.0001	17	0.0001	0.0017
HJ0I	Jordan Foley	190 Ley Hill Farm Road Birmingham West Midlands B31 1UQ	Ordinary	0.0001	826	0.0001	0.0826
HJ0J	Joseph Eccles	75 Mildenhall Road Birmingham West Midlands B42 2PF	Ordinary	0.0001	17	0.0001	0.0017
HJ0K	Josh Mair	68 Bucknell Road Bicester Oxfordshire OX26 2DR	Ordinary	0.0001	83	0.0001	0.0083
HJ0L	Joshua creedy	92/4 Restalrig Road South Edinburgh EH76JB	Ordinary	0.0001	34	0.0001	0.0034
HJ0M	Julian Caler	86 Wise Lane Mill Hill London NW7 2RD	Ordinary	0.0001	121,728	0.0001	12.1728
HJ0N	Juliet Chiang	30 Oakview Gardens London London N2 0NU	Ordinary	0.0001	17	0.0001	0.0017
HK00	Kelly Tremlett	7 Heol Penlan Longford Neath Abbey Neath Port Talbot SA10 7LB	Ordinary	0.0001	17	0.0001	0.0017
HK01	Kenneth Hodcroft	Linn Cottage Allenheads Hexham Northumberland NE47 9HQ	Ordinary	0.0001	12,173	0.0001	1.2173
HK02	Kieran Snow	25 Queensway Heald Green Cheadle Greater Manchester SK8 3EB	Ordinary	0.0001	826	0.0001	0.0826
HK03	King Yew Choo	Flat 9 Borrowdale Robert Street London NW1 3QG	Ordinary	0.0001	17	0.0001	0.0017
HK04	Koios Investments	Old Station House Station Approach Newport Street Wiltshire SN1 3DU	Ordinary	0.0001	50,000	0.0001	5
HK05	Kyle Satter	3 Murlsey Court Stony Stratford Milton Keynes Bucks MK11 1NS	Ordinary	0.0001	50	0.0001	0.005
HL00	Lawrence Caley	12 Tunsgate Crescent Norwich NR4 6UZ	Ordinary	0.0001	16,500	0.0001	1.65
HL01	Lee windle	27 Tarn Moor Crescent Skipton BD23 1LT	Ordinary	0.0001	331	0.0001	0.0331
HL02	Leone Buncombe	18a Greenhill Park London NW109AR	Ordinary	0.0001	34	0.0001	0.0034
HL03	Liam Steel	2 Cutler Apartments 134 New Kent Road London London SE1 6TU	Ordinary	0.0001	83	0.0001	0.0083



Signature

Moorfields
Honcho Markets Ltd
Company Registered Number: 09190148
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL04	Lizzy Hodcroft	Flat One 49 Sanderson Road Newcastle Upon Tyne Tyne and Wear NE2 2DR	Ordinary	0.0001	34	0.0001	0.0034
HL05	Louis dawson	Hapton Hall Barn Lyndale Road Hapton Burnley BB11 5RD	Ordinary	0.0001	166	0.0001	0.0166
HM00	M Lacey	5 Medley Road Flat 1 London NW6 2HJ	Ordinary	0.0001	331	0.0001	0.0331
HM01	Malcolm Shipley	70 Chantry road Romanby Northallerton North Yorkshire DL7 8JL	Ordinary	0.0001	1,321	0.0001	0.1321
HM02	Mansour Sindi	Flat 24 10 Colossaum Terrace London NW1 4EB	Ordinary	0.0001	413	0.0001	0.0413
HM03	Marco Mascitti	Contrada Alboreto 19/A Ortona 66026 Italy	Ordinary	0.0001	826	0.0001	0.0826
HM04	Margaret Elliott	The Dene Hole Hill Westcott Dorking RH4 3LS	Ordinary	0.0001	1,651	0.0001	0.1651
HM05	Mark ParLOUR	171 Scrub Lane Benfleet Essex SS72JG	Ordinary	0.0001	413	0.0001	0.0413
HM06	Mark Taylor	25 brooks road Birmingham West Midlands B72 1HP	Ordinary	0.0001	17	0.0001	0.0017
HM07	Mark Westgarth	Newsham Hall Newsham Richmond North Yorkshire DL11 7RA	Ordinary	0.0001	41,057	0.0001	4.1057
HM08	Martin Rusnak	Dr. Pantocku 377 Tovarniky Topolcany 95501 Slovakia	Ordinary	0.0001	17	0.0001	0.0017
HM09	Matandu Matandu	115 Lytchet way Enfield middlesex London Great london EN3 5XS	Ordinary	0.0001	83	0.0001	0.0083
HM0A	Mathew Hall	44 Seagrave Crescent Sheffield South Yorkshire S12 2JN	Ordinary	0.0001	50	0.0001	0.005
HM0B	Matt Collinge	Halford House 4C Stretton Road Great Glen Leicestershire LE8 9GN	Ordinary	0.0001	1,651	0.0001	0.1651
HM0C	Matthew Allen	19 nuthurst Bracknell UK RG12 0UN	Ordinary	0.0001	17	0.0001	0.0017
HM0D	Matthew Bristow	12 Hazlewell Road London SW15 6LH	Ordinary	0.0001	12,318	0.0001	1.2318
HM0E	Matthew Cummins	60 Goldrill Gardens Redcar Redcar Cleveland TS104FJ	Ordinary	0.0001	50	0.0001	0.005
HM0F	Matthew John Briggs	19 Hampole Way Boston Spa Wetherby LS23 6FN	Ordinary	0.0001	31,350	0.0001	3.135
HM0G	Matthew Reid	102 Gunners Rise Shoburyness Southend-on-Sea Essex SS3 9BY	Ordinary	0.0001	1,651	0.0001	0.1651
HM0H	Matthew Whittle	2A Victoria Street Ely UK CB7 4BL	Ordinary	0.0001	1,321	0.0001	0.1321
HM0I	Maven Income & Growth VCT	Maven Capital Partners UK LLP Fifth Floor 1-2 Royal Exchange Buildings London EC3V 3LF	Ordinary	0.0001	78,514	0.0001	7.8514
HM0J	Maven Income & Growth VCT 3	Maven Capital Partners UK LLP Fifth Floor 1-2 Royal Exchange Buildings London EC3V 3LF	Ordinary	0.0001	78,514	0.0001	7.8514
HM0K	Maven Income & Growth VCT 4	Kintyre House 205 West George Street Glasgow G2 2LW	Ordinary	0.0001	157,028	0.0001	15.7028
HM0L	Maven Income & Growth VCT 5	Maven Capital Partners UK LLP Fifth Floor 1-2 Royal Exchange Buildings London EC3V 3LF	Ordinary	0.0001	78,514	0.0001	7.8514
HM0M	Maven Income & Growth VCT 6	Maven Capital Partners UK LLP Fifth Floor 1-2 Royal Exchange Buildings London EC3V 3LF	Ordinary	0.0001	0	0.0001	0
HM0N	Michael Campbell	52 Issigonis House London London W3 7UJ	Ordinary	0.0001	83	0.0001	0.0083
HM0O	Michael Heppell	Riding Home St John Lee Hexham Northumberland NE46 4PF	Ordinary	0.0001	15,697	0.0001	1.5697
HM0P	Michael Lee	Carlton House 34A Daisy Lea Lane Lindley HD3 3LP	Ordinary	0.0001	207,607	0.0001	20.7607
HM0Q	Michael stephenson	77 summersgangs road HULL East Yorkshire HU8 8JX	Ordinary	0.0001	34	0.0001	0.0034
HM0R	Michele Bisceglia	26a Queens Court Queensway London W2 4QN	Ordinary	0.0001	826	0.0001	0.0826
HM0S	Michelle Barrett	117 Gleneagles Road Birmingham West Midlands B26 2JG	Ordinary	0.0001	331	0.0001	0.0331
HM0T	Michelle James	4 Halesworth Dnve Sunderland Tyne and Wear SR4 8DL	Ordinary	0.0001	17	0.0001	0.0017

Signature



Moorfields
Honcho Markets Ltd
Company Registered Number: 09190148
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM0U	Michelle Teo	62a Kennington Oval London SE115SW	Ordinary	0.0001	83	0.0001	0.0083
HM0V	Mohammad Sadek Akbar	60 David Williams Terrace Port Tennant Swansea SA1 8NW	Ordinary	0.0001	166	0.0001	0.0166
HM0W	Mohammed Nawaz Khan	31 russell avenue aylesbury Buckinghamshire hp21 8ne	Ordinary	0.0001	4,951	0.0001	0.4951
HM0X	Mohamad ABDELAZIZ	Flat 11 17 HORNSEY STREET London ISLINGTON N7 8GG	Ordinary	0.0001	17	0.0001	0.0017
HM0Y	Mukul Mistry	26 Harford Drive Watford Hertfordshire WD17 3DG	Ordinary	0.0001	331	0.0001	0.0331
HN00	Neaf LP	Clavering House Clavering Place Newcastle upon Tyne NE1 3NG				0.0001	0
HN01	Neal Courtney	The Chase High Street Chieveley Berkshire RG20 8UR	Ordinary	0.0001	1,000	0.0001	0.1
HN02	Nedcf Maven	Maven NEDF GP Limited Fifth Floor 1-2 Royal Exchange Buildings London EC3V 3LF	Ordinary	0.0001	576,004	0.0001	57.6004
HN03	Neha P	146 ladies hostel BJM C Civil Hos Asarwa Ahmedabad Gujarat India 382016	Ordinary	0.0001	34	0.0001	0.0034
HN04	Neil Robson	East Wing Howick Hall Alnwick Northumberland NE66 3LB	Ordinary	0.0001	2,750	0.0001	0.275
HN05	Nicholas Francis	Flat 7 Waterloo House 24 Renwick Drive Bromley Kent BR2 9UP	Ordinary	0.0001	17	0.0001	0.0017
HN06	Nicholas John Payne	20 Southwood Avenue London N6 5RZ	Ordinary	0.0001	15,680	0.0001	1.568
HN07	Nikki Daniels	32 Grassmere Way Waterlooville PO7 8RT	Ordinary	0.0001	16,500	0.0001	1.65
HN08	North East Finance Holdco	Third Floor Baltimore House Abbots Hill Gateshead NE8 3DF	Ordinary	0.0001	616,341	0.0001	61.6341
HO00	Olivia Robson	East Wing Howick Hall Alnwick Northumberland NE66 3LB	Ordinary	0.0001	250	0.0001	0.025
HO01	Omamerhi Etefa	Flat 21 Frederick Charrington House Wickford Sireet London E1 5QW	Ordinary	0.0001	50	0.0001	0.005
HO02	Oskars Petkevics	The cricketers Cricketers lane Bracknell Berkshire RG42 6JT	Ordinary	0.0001	413	0.0001	0.0413
HP00	Pa Nolan	Mopoon Villa Sydenham Road Dundrum Dublin, Ireland D14 X7P9	Ordinary	0.0001	33,733	0.0001	3.3733
HP01	Patricia Wylie	8 St. Martins Close London London NW1 0HR	Ordinary	0.0001	34	0.0001	0.0034
HP02	Paul Bacon	121 Main Road Watnall Nottingham Nottinghamshire NG161HF	Ordinary	0.0001	166	0.0001	0.0166
HP03	Paul Dehadray	51B Harmer Green Lane Welwyn Hertfordshire AL6 0AP	Ordinary	0.0001	16,501	0.0001	1.6501
HP04	Paul Williams	24 Elmlea Avenue Bristol Somerset BS9 3UU	Ordinary	0.0001	1,651	0.0001	0.1651
HP05	Peregrine Hill	68 Litford Road London SE5 9HR	Ordinary	0.0001	83	0.0001	0.0083
HP06	Phil Johnson	80 Southsea Avenue Leigh-on-Sea Essex SS9 2BJ	Ordinary	0.0001	166	0.0001	0.0166
HP07	Philip Jackson	28 Clifton Road Darlington Co. Durham DL1 5DS	Ordinary	0.0001	17	0.0001	0.0017
HP08	Philip Longthorne	Bondstones Iddesleigh Winkleigh Devon EX19 8SN	Ordinary	0.0001	166	0.0001	0.0166
HP09	Piotr Krawczuk	41 Horsley Cross Basildon Essex SS14 2EN	Ordinary	0.0001	166	0.0001	0.0166
HP0A	Priya Venkatesan	18 bullfinch close Swindon Wiltshire SN35HP	Ordinary	0.0001	166	0.0001	0.0166
HR00	Rafef Saleh	13 Amr Street Mohandessin Giza Cairo, Egypt 12411	Ordinary	0.0001	34	0.0001	0.0034
HR01	Rahim Uddin	3 Martineau Square London E1 1BF	Ordinary	0.0001	17	0.0001	0.0017
HR02	Reuben Foster	37 Rochelle Close London England SW112RU	Ordinary	0.0001	331	0.0001	0.0331
HR03	Richard Talbot-Jones	119 Dunsmuir Grove Gateshead Tyne and Wear NE8 4QL	Ordinary	0.0001	34	0.0001	0.0034



Signature

Moorfields
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C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR04	Richard Watmough	Flat 810 Caledonian Point 34 Norman Road London SE10 9QX	Ordinary	0.0001	34	0.0001	0.0034
HR05	Robert Copley	Ravensknowle Farm Pontefract Road Featherstone West Yorkshire WF7 5AF	Ordinary	0.0001	166	0.0001	0.0166
HR06	Robert Spain	35 Mowbray Road London London NW6 7qs	Ordinary	0.0001	496	0.0001	0.0496
HR07	Roberto Zanolla	Via San Lorenzo 75 Ronchi dei Legionari 34077 Italy	Ordinary	0.0001	248	0.0001	0.0248
HR08	Robin Fowler	93 Kirkwood Road London SE15 3XU	Ordinary	0.0001	298	0.0001	0.0298
HR09	Ronan Patrick Costello	Unit 6 Penstraze Business Centre Penstraze Cornwall TR4 8PN	Ordinary	0.0001	1,651	0.0001	0.1651
HR0A	Ross Muir	33/34 Water Street Edinburgh Scotland EH66SZ	Ordinary	0.0001	331	0.0001	0.0331
HR0B	Ryan Knight	35 Kent Crescent Northampton NN5 4WE	Ordinary	0.0001	100	0.0001	0.01
HS00	Sachidanand Bhatt	101 Jigger mast house London Se18 5nh	Ordinary	0.0001	248	0.0001	0.0248
HS01	Sanjeev Kumar	14 Etheridge Road Bilston West Midlands WV14 6QQ	Ordinary	0.0001	17	0.0001	0.0017
HS02	Sarah Heppell	17c Queen Street Newcastle upon Tyne Tyne and Wear NE1 3UG	Ordinary	0.0001	166	0.0001	0.0166
HS03	Sarah-Kate Nolan	Apartment 4 80 Northside Wandsworth Common London SW18 2QX	Ordinary	0.0001	30,432	0.0001	3.0432
HS04	Sean Meyers	66 Belton Way London London E3 4BB	Ordinary	0.0001	50	0.0001	0.005
HS05	Seedrs Nominee	Churchill House 142-146 Old Street London EC1V 9BW	Ordinary	0.0001	298,260	0.0001	29.826
HS06	Shaan Trivedi	36 Greatfields Drive Uxbridge Middlesex UB8 3QN	Ordinary	0.0001	17	0.0001	0.0017
HS07	Simon Chaplin	37 Gerald's Way Chalford Stroud Gloucestershire GL6 8FJ	Ordinary	0.0001	826	0.0001	0.0826
HS08	Simon Laverack	21 Moffat Close Darlington DL1 3PP	Ordinary	0.0001	17	0.0001	0.0017
HS09	Simon Moore	147 Yarmouth Road Broome Bungay Norfolk NR35 2NZ	Ordinary	0.0001	34	0.0001	0.0034
HS0A	Simon Reece	Green Hill Bassenthwaite Keswick Cumbria CA12 4QZ	Ordinary	0.0001	134,710	0.0001	13.471
HS0B	Simon Yun-Farmbrough	14 Parkside Gardens London SW19 5EU	Ordinary	0.0001	12,173	0.0001	1.2173
HS0C	Solomon Drury	232 Shootershill Road London (All) England SE3 8UW	Ordinary	0.0001	17	0.0001	0.0017
HS0D	Stephen Hennessey	36 Garden Road Walton on thames Surrey KT12 2HG	Ordinary	0.0001	17	0.0001	0.0017
HS0E	Stephen Goodman	25/15 Silvermills Edinburgh EH3 5BF	Ordinary	0.0001	34	0.0001	0.0034
HS0F	Stephen Norman Trasler	17 Vantage Meadow Northampton Northamptonshire NN3 5EJ	Ordinary	0.0001	1,651	0.0001	0.1651
HS0G	Stephen Purvis	West Grange Scots Gap Northumberland NE61 4EQ	Ordinary	0.0001	22,220	0.0001	2.222
HS0H	Stephen Westgate	230 Little Chalfield Melksham Wiltshire SN12 8NN	Ordinary	0.0001	17	0.0001	0.0017
HS0I	Steven Brown	7 South View Clara Vale Newcastle upon Tyne Tyne and Wear NE40 3SY	Ordinary	0.0001	413	0.0001	0.0413
HS0J	Steven Robertson	West Grange Scots Gap Northumberland NE61 4EQ	Ordinary	0.0001	53,700	0.0001	5.37
HS0K	Sullana Khanum	65 Cromwell Road London London Select E7 8PA	Ordinary	0.0001	34	0.0001	0.0034
HT00	Tahier Kazmi	2 st pauls ave Bradford West yorks Bd61sp	Ordinary	0.0001	248	0.0001	0.0248
HT01	Terence Scaffe	Terwen Grange Fairmoor Morpeth Northumberland NE61 3JL	Ordinary	0.0001	4,951	0.0001	0.4951
HT02	Tinka Palyova	4 Sussex Court Sussex Road MITCHAM Surrey CR4 1QS	Ordinary	0.0001	34	0.0001	0.0034



Signature

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C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT03	Toluwalope Lawal	35 Leamington Court Restell Close London SE3 7RD	Ordinary	0.0001	1,651	0.0001	0.1651
HT04	Tom Davies	40 Planet Street Cardiff Caerdydd CF24 0HZ	Ordinary	0.0001	166	0.0001	0.0166
HT05	Tom Spence	Rose Cottage Hamsterley Bishop Auckland DL13 3QF	Ordinary	0.0001	41,250	0.0001	4.125
HT06	Tom Wareham	Walers Edge Trumpsgreen Road Virginia Water Surrey GU25 4JA	Ordinary	0.0001	826	0.0001	0.0826
HT07	Tom Woodhead	Fiat 1 15 Spenser Road London SE24 0NS	Ordinary	0.0001	166	0.0001	0.0166
HT08	Tung Cheng YAO	Wenqing Rd. Rm. 3 19F Guishan Dist, Taoyuan City 330, Taiwan	Ordinary	0.0001	166	0.0001	0.0166
HT09	Tyc You Ltd	Rotterdam House 116 Quayside Newcastle upon Tyne NE1 3DX	Ordinary	0.0001	188,100	0.0001	18.81
HU00	Upendra trivedi	19 Mardale Drive London Brent NW9 0RX	Ordinary	0.0001	1,651	0.0001	0.1651
HU01	Usman Ashraf	24E Linksfield Road Aberdeen AB24 5RJ	Ordinary	0.0001	34	0.0001	0.0034
HV00	Vitalijus Ivanenko	5 Sibles Walk Manchester M22 1SP	Ordinary	0.0001	17	0.0001	0.0017
HW00	Wesley Slagg	151a Burgess Hill West Sussex RH15 9AA	Ordinary	0.0001	17	0.0001	0.0017
HY00	Yifan Wang	20/8 Fettes Rise Edinburgh Midlothian eh4 1qh	Ordinary	0.0001	4,951	0.0001	0.4951
HZ00	Zahari Dimitrov	5 Killoran House Galbraith Street London E14 3LR	Ordinary	0.0001	83	0.0001	0.0083
232 Ordinary Entries Totalling					7,055,322		706



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