



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

1 Company details

Company number 0 9 2 4 9 5 4 0

Company name in full Simple Energy Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Richard

Surname Heis

3 Administrator's address

Building name/number 10 Fleet Place

Street

Post town London

County/Region

Postcode E C 4 M 7 Q S

Country

4 Administrator's name ①

Full forename(s) Michael Robert

Surname Pink

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 10 Fleet Place

Street

Post town London

County/Region

Postcode E C 4 M 7 Q S

Country

② Other administrator

Use this section to tell us about
another administrator.

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
| 1 | 0 | 0 | 1 | 2 | 0 | 2 | 2 |

8

Date of the statement of concurrence (if applicable)

Date

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| d | d | m | m | y | y | y | y |
| 1 | 3 | 0 | 1 | 2 | 0 | 2 | 2 |

9

Sign and date

Administrator's
Signature

Signature



Signature date

| | | | |
|---|---|---|---|
| d | d | y | y |
| 1 | 7 | 2 | 2 |

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

Francine Pearlman

Company name

Interpath Ltd

Address

319 St Vincent Street

Glasgow

Post town

G2 5AS

County/Region

Postcode

Country

DX

Telephone

Tel +44 (0) 118 214 5920

**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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Andrew James
Surname Stone

3 Insolvency practitioner's address

Building name/number 10 Fleet Place

Street

Post town London

County/Region

Postcode E C 4 M 7 Q S

Country

Statement of Concurrence

| |
|-----------------------|
| Name of Company |
| Simple Energy Limited |

| |
|----------------|
| Company number |
| 09249540 |

| |
|---|
| In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies List (ChD) (full name of court) |
|---|

| |
|-------------------------------------|
| Court case number CR-2021-002191 |
|-------------------------------------|

With regards to the Statement of Affairs of
Simple Energy Limited (the 'Company')

made on 10 January 2022

by Hayden Wood
Statement of Truth

I, Amit Gudka

Delete as appropriate

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.

OR

[Redacted signature]

[Redacted signature]

| | |
|-----------|--------------------------|
| Full name | <u>Amit Gudka</u> |
| Signed | <u><i>Amit Gudka</i></u> |
| Dated | <u>13/01/22</u> |

Statement of Concurrence

| | |
|---|-------------------------------------|
| Name of Company Simple Energy Limited | Company number 09249540 |
| In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies List (ChD) (full name of court) | Court case number CR-2021-002191 |

With regards to the Statement of Affairs of
Simple Energy Limited (the 'Company')

made on 10 January 2022

by Hayden Wood
Statement of Truth

I, John Wells

~~Delete as appropriate~~

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.

~~OR~~

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

~~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.~~

Full name John Roland Wells
Signed [Signature]
Dated JAN 11, 2022

Statement of Concurrence

| | |
|---|-------------------------------------|
| Name of Company Simple Energy Limited | Company number 09249540 |
| In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies List (ChD) (full name of court) | Court case number CR-2021-002191 |

With regards to the Statement of Affairs of
Simple Energy Limited (the 'Company')

made on 10 January 2022

by Hayden Wood

Statement of Truth

I, David Scott

Delete as appropriate

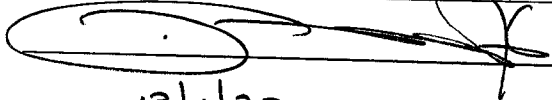
concur with the Statement of Affairs of the Company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered administration.

OR

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

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.

Full name DAVID MARTYN SCOTT

Signed 

Dated 13/1/22

Statement of affairs

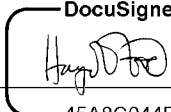
| | | |
|---|---|---|
| | <div>Name of Company Simple Energy Limited</div> | <div>Company number 09249540</div> |
| (a) Insert name and address of registered office of the company | <div>In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies List (ChD)</div> | <div>Court case number CR-2021-002191</div> |
| (b) Insert date | Statement as to the affairs of (a) Simple Energy Limited, 10 Fleet Place, London, EC4M 7QS | |

on the (b) 24 November 2021, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 24 November 2021, the date that the company entered administration.

Full name Hayden wood

Signed  45A8C044F360483...

Dated 10/1/2022 | 09:41 GMT

A – Summary of Assets

Assets

| | Book Value £ | Estimated to Realise £ |
|---|-----------------|---------------------------|
| Assets subject to fixed charge: | | |
| Investment in subsidiaries | 2,050,123 | - |
| Other investments (<i>Note 1</i>) | 5 | Unknown |
| Intellectual property rights (<i>Note 1</i>) | - | Unknown |
| Total assets subject to fixed charge | 2,050,128 | - |
| Less: Amount(s) due to fixed charge holder(s) | (55,000,000) | (55,000,000) |
| Shortfall/surplus to fixed charge holder(s) c/d | (52,949,872) | (55,000,000) |
| Assets subject to floating charge: | | |
| VAT receivables (<i>Note 2</i>) | 9,721,964 | 9,721,964 |
| Intercompany receivables | 54,421,098 | - |
| Other current assets | 24,359 | 12,180 |
| Cash and cash equivalents (<i>Note 3</i>) | 4,610,633 | 4,610,633 |
| Total assets subject to floating charge | 68,778,054 | 14,344,777 |
| Uncharged assets | - | - |
| Total uncharged assets | - | - |
| Estimated total assets available for preferential creditors | | 14,344,777 |

Notes

1 – The estimated realisation valuation of Other investments and Intellectual property rights is currently unknown.

2 – The book value and estimated realisation of VAT receivables excludes any potential receivables in relation to VAT on referral credits and customer refunds which the Company is in the process of quantifying.

3 – Cash and cash equivalents excludes £7.6m of cash, which was held in a separate bank account, provided by Bulb Energy Limited with the sole purpose of settling employee creditors and associated liabilities to HMRC. Any residual amounts will be transferred back to Bulb Energy Limited.

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Signature 
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10/1/2022 | 09:41 GMT
Date _____

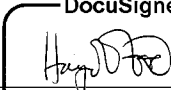
A1 – Summary of Liabilities

| | £ | Estimated to realise £ |
|---|--------------|------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | | 14,344,777 |
| Liabilities | | |
| Ordinary preferential creditors: | - | - |
| Ordinary preferential (employee) creditors (No.884) (Note 2) | - | - |
| Other preferential creditors | - | - |
| Estimated total assets available for secondary preferential creditors (Note 1) | | 14,344,777 |
| Secondary preferential creditors (HMRC) (Note 2) | - | - |
| Estimated deficiency/surplus as regards preferential creditors (Note 1) | | 14,344,777 |
| Less: uncharged assets | - | - |
| Net Property (Note 1) | | 14,344,777 |
| Estimated prescribed part of net property where applicable (to carry forward) | | (600,000) |
| Estimated total assets available for floating charge holders (Note 1) | | 13,744,777 |
| Debts secured by floating charges | (55,000,000) | (55,000,000) |
| Estimated deficiency/surplus of assets after floating charges (Note 1) | | (41,255,223) |
| Estimated prescribed part of net property where applicable (brought down) | | 600,000 |
| Uncharged assets | | - |
| Total assets available to unsecured creditors | | 600,000 |
| Unsecured trade (non-preferential) creditors | | (21,166,497) |
| Unsecured employee creditors (No.884) (Note 2) | | - |
| Unsecured (pre-paid consumer) creditors | | - |
| Estimated deficiency/surplus as regards unsecured creditors (Note 1) | | (20,566,497) |
| Shortfall to fixed charge holders (brought down) | | - |
| Shortfall to preferential creditors (brought down) | | - |
| Shortfall to floating charge holders (brought down) | | (41,255,223) |
| Estimated deficiency/surplus as regards creditors (Note 1) | | (61,821,720) |
| Issued and called up capital | | (234,907) |
| Estimated total deficiency/surplus as regards members (Note 1) | | (62,056,627) |

Notes

1 – The estimated shortfall is before attributing any realisable value to Intellectual property rights and Other investments as noted above on page A.

2 – Employee creditors and associated liabilities to HMRC have been settled after the Company entered into administration. This was funded by cash previously provided by Bulb Energy Limited. Refer to a similar note relating to Cash and cash equivalents on page A.

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 Signature _____
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10/1/2022 | 09:41 GMT
 Date _____

COMPANY TRADE CREDITORS

Note: You must include all creditors WITH THE EXCEPTION OF employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over property in the company's possession by including a tick in the ROT column below.

| Name of creditor or Claimant | Address (with postcode) | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ | HP/Chattel/Conditional Sale | Claiming ROT |
|-------------------------------------|--|------------------|--|---------------------|---------------------|-----------------------------|--------------|
| JA Kemp LLP | 14 South Square, Gray's Inn, London WC1R 5JJ, United Kingdom | 2,454 | n/a | n/a | n/a | n/a | n/a |
| KPMG LLP | 15 Canada Square, London E14 5GL, United Kingdom | 84,120 | n/a | n/a | n/a | n/a | n/a |
| Reed Smith LLP | The Broadgate Tower, 20 Primrose Street, London EC2A 2RS, United Kingdom | 27,439 | n/a | n/a | n/a | n/a | n/a |
| Capdesk ApS | Nannasgade 28, DK-2200 Copenhagen, Denmark | 3,528 | n/a | n/a | n/a | n/a | n/a |
| Handelsbanken plc | 4 Moorgate, London EC2R 6DA, United Kingdom | 100 | n/a | n/a | n/a | n/a | n/a |
| Freshfields Bruckhaus Deringer LLP | 100 Bishopsgate, London, EC2P 2SR, United Kingdom | 495,565 | n/a | n/a | n/a | n/a | n/a |
| Bulb International Holdings Limited | 155 Bishopsgate, London, EC2M 3TQ, United Kingdom | 1 | n/a | n/a | n/a | n/a | n/a |
| Bulb Energy Limited | 156 Great Charles Street, Queensway, Birmingham, B3 3HN, United Kingdom | 319,524 | n/a | n/a | n/a | n/a | n/a |
| Bulb France SAS | 3 Rue du Colonel Moll, 75017, Paris, France | 166,408 | n/a | n/a | n/a | n/a | n/a |
| Bulb Energia Iberica SLU | C / Maria de Molina 39. 28006 Madrid, Spain | 314,068 | n/a | n/a | n/a | n/a | n/a |
| NFPAS Limited (Note 1) | 4th Floor, Higham House, Newcastle upon Tyne NE1 8AN, United Kingdom | 1,750,600 | n/a | n/a | n/a | n/a | n/a |
| Broadgate (PHC 7) Limited (Note 1) | York House, 45 Seymour Street, London, W1H 7LX, United Kingdom | 18,002,690 | n/a | n/a | n/a | n/a | n/a |
| Total | | 21,166,497 | | | | | |

Notes

1 – Amounts of debt due to NFPAS Limited and Broadgate (PHC 7) Limited relate to creditors of Bulb Energy Limited which the Company has provided guarantees for. In addition, the Company provided guarantees to other creditors of Bulb Energy Limited however understands that Bulb Energy Limited are in the process of discharging these liabilities.

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 Signature _____ Date 10/1/2022 | 09:41 GMT
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EMPLOYEE/FORMER EMPLOYEE CREDITORS – NOT to be filed at Companies House or uploaded to the Creditor Portal. A note should be added to the Statement of Affairs uploaded to the Creditor Portal confirming these additional schedules will be made available to creditors on request

Note: You must include all employee's claims *and* show the ordinary preferential, unsecured and total debt owed to them. The total employee ordinary preferential debt and total employee unsecured debt must also be disclosed in the Summary of Liabilities (above), together with the number of creditors to which the total debts relate.

| Name of employee or former employee | Address (with postcode) | Preferential Debt £ | Unsecured Debt £ | Total Debt £ |
|-------------------------------------|-------------------------|------------------------|---------------------|-----------------|
| N/A – see note on Page A1 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| Total | | | | |

Signature  Date 10/1/2022 | 09:41 GMT

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COMPANY PRE-PAID CONSUMER CREDITORS – NOT to be filed at Companies House or uploaded to the Creditor Portal. A note should be added to the Statement of Affairs uploaded to the Creditor Portal confirming these additional schedules will be made available to creditors on request

Note: You must include all pre-paid consumer creditors (ie. customers claiming amounts paid in advance of the supply of goods or services) and show the total debt owed in the Summary of Liabilities (above), together with the number of creditors to which the total debt relates.

| Name of creditor or claimant | Address (with postcode) | Total debt £ |
|------------------------------|---------------------------------------|-----------------|
| <i>N/A – no prepayments</i> | | |
| | | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
| | Total pre-paid consumer creditor debt | |

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Signature  Date 10/1/2022 | 09:41 GMT
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COMPANY SHAREHOLDERS

| Name of Shareholder | Address (with postcode) | No. of shares held | Nominal Value | Details of Shares held |
|---------------------|-------------------------------|--------------------|---------------|------------------------|
| | <i>To appended separately</i> | | | |
| | Total issued capital | | 234,907 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals | | | 234,907 | |

- DocuSigned by:

Totals

Signature_

Hayden

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Date 10/1/2022 | 09:41 GMT

Simple Energy Limited - in administration

Register of Members and Share ledger (as at 22 July 2021)

THE ADDRESSES OF INDIVIDUAL SHAREHOLDERS HAVE BEEN WITHHELD FOR PRIVACY AND SECURITY REASONS. THE SHARE REGISTER IS AVAILABLE ON REQUEST

| Name of Shareholder | Address 1 | Address 2 | Address 3 | Address 4 | Address 5 | No. of shares h | Nominal Value | Details of Shares Held |
|----------------------------|---|-----------|-----------|-----------|----------------|-----------------|---------------|----------------------------------|
| SAMMI ADHAMI | | | | | | 190,379 | £1,903.79 | £0.01 B Ordinary shares |
| PETER AITCHISON | | | | | | 66,100 | £661.00 | £0.01 B Ordinary shares |
| ANTHONY ALT | | | | | | 5,800 | £58.00 | £0.01 B Ordinary shares |
| PATRICK BAROUKI | | | | | | 465,000 | £4,650.00 | £0.01 B Ordinary shares |
| ADAM BARRETT | | | | | | 55,500 | £555.00 | £0.01 B Ordinary shares |
| KRISTINE MARY BLACKBOURN | | | | | | 23,100 | £231.00 | £0.01 B Ordinary shares |
| RICHARD ANTHONY BLACKBOURN | | | | | | 23,100 | £231.00 | £0.01 B Ordinary shares |
| MATTHEW BOLTON | | | | | | 80,000 | £800.00 | £0.01 B Ordinary shares |
| DAVID BROOKES | | | | | | 329,553 | £3,295.53 | £0.01 B Ordinary shares |
| NICHOLAS BUTT | | | | | | 46,200 | £462.00 | £0.01 B Ordinary shares |
| EDWARD CAMPBELL-HARRIS | | | | | | 11,100 | £111.00 | £0.01 B Ordinary shares |
| TOM CATCHPOLE | | | | | | 22,200 | £222.00 | £0.01 B Ordinary shares |
| BEEJAL CHANDARIA | | | | | | 248,100 | £2,481.00 | £0.01 B Ordinary shares |
| KAUSHIK CHANDARIA | | | | | | 248,100 | £2,481.00 | £0.01 B Ordinary shares |
| KRISHEN CHANDARIA | | | | | | 23,100 | £231.00 | £0.01 B Ordinary shares |
| SHAMIL CHANDARIA | | | | | | 23,100 | £231.00 | £0.01 B Ordinary shares |
| HENRY CHANNON | | | | | | 17,407 | £174.07 | £0.01 B Ordinary shares |
| CHRISTOPHER COPNER | | | | | | 37,000 | £370.00 | £0.01 B Ordinary shares |
| DST GLOBAL V, LP | C/O TULLOCH & CO. SOLICITORS, 4 HILL STREET | | LONDON | W1J 5NE | United Kingdom | 732,512 | £7,325.12 | £0.01 B Ordinary shares |
| SARAH DUFAYARD | | | | | | 6,559,804 | £65,598.04 | £0.01 Series A1 preferred shares |
| ANTHONY ROBERT ELEY | | | | | | 190,380 | £1,903.80 | £0.01 B Ordinary shares |
| KHALID EL WAHAB | | | | | | 18,500 | £185.00 | £0.01 B Ordinary shares |
| CHRISTOPHER FAY | | | | | | 537,100 | £5,371.00 | £0.01 B Ordinary shares |
| TOBY FERENCZI | | | | | | 37,000 | £370.00 | £0.01 B Ordinary shares |
| ALAN FOX | | | | | | 90,000 | £900.00 | £0.01 B Ordinary shares |
| OLIVER LANE FOX | | | | | | 29,967 | £299.67 | £0.01 B Ordinary shares |
| CHARLIE GERSTROM | | | | | | 17,112 | £171.12 | £0.01 B Ordinary shares |
| PETER GIBNEY | | | | | | 55,500 | £555.00 | £0.01 B Ordinary shares |
| JASON GLOVER | | | | | | 37,000 | £370.00 | £0.01 B Ordinary shares |
| JULIAN GOODMAN | | | | | | 62,900 | £629.00 | £0.01 B Ordinary shares |
| MARYLYNN GREENWOOD | | | | | | 74,000 | £740.00 | £0.01 B Ordinary shares |
| EDWARD LENNART GRUT | | | | | | 29,967 | £299.67 | £0.01 B Ordinary shares |
| AMIT GUDKA | | | | | | 44,400 | £444.00 | £0.01 B Ordinary shares |
| | | | | | | 11,111,100 | £250.00 | £0.0000225 A Ordinary shares |
| MAYA GUDKA | | | | | | 97,500 | £975.00 | £0.01 B Ordinary shares |
| PAUL GUMBLEY | | | | | | 111,100 | £1,111.00 | £0.01 B Ordinary shares |
| BENJAMIN HAMMOND | | | | | | 34,700 | £347.00 | £0.01 B Ordinary shares |
| RISHIE HARANIA | | | | | | 231,250 | £2,312.50 | £0.01 B Ordinary shares |
| VENICHAND HARANIA | | | | | | 225,000 | £2,250.00 | £0.01 B Ordinary shares |
| JOHN HASSETT | | | | | | 37,000 | £370.00 | £0.01 B Ordinary shares |

| | | | | | | | | |
|------------------------|--|----------|----------|----------------|---------------|-----------|------------|----------------------------------|
| ANTHONY HENE | | | | | | 74,000 | £740.00 | £0.01 B Ordinary shares |
| BEN HILLS | | | | | | 18,500 | £185.00 | £0.01 B Ordinary shares |
| DEREK HOOD | | | | | | 74,000 | £740.00 | £0.01 B Ordinary shares |
| CHRISTOPHER SIMON | | | | | | | | |
| HOUGH | | | | | | 18,500 | £185.00 | £0.01 B Ordinary shares |
| JOSHUA IDRIS HUGHES | | | | | | 8,457 | £84.57 | £0.01 B Ordinary shares |
| KEVIN HUGHES | | | | | | 3,700 | £37.00 | £0.01 B Ordinary shares |
| IPE JACOB | | | | | | 315,000 | £3,150.00 | £0.01 B Ordinary shares |
| SUSANNAH JUDITH JACOBS | | | | | | 43,890 | £438.90 | £0.01 B Ordinary shares |
| JAMIAR INVESTMENTS | THE JAM POT PHOENIX BREWERY, 13 BRAMLEY | | | | | | | |
| NOMINEES LIMITED | ROAD | LONDON | W10 6SP | United Kingdom | | 148,200 | £1,482.00 | £0.01 B Ordinary shares |
| ROBERT JARDINE | | | | | | 14,800 | £148.00 | £0.01 B Ordinary shares |
| ROBERT JENNINGS | | | | | | 44,400 | £444.00 | £0.01 B Ordinary shares |
| ROBERT FRANCIS | | | | | | | | |
| RAYMOND JOLLIFFE | | | | | | 44,443 | £444.43 | £0.01 B Ordinary shares |
| MARTIN GABRIEL DAMIAN | | | | | | | | |
| KELLEHER | | | | | | 18,500 | £185.00 | £0.01 B Ordinary shares |
| MICHAEL KINSKI | | | | | | 17,500 | £175.00 | £0.01 B Ordinary shares |
| RICHARD KLEINER | | | | | | 17,575 | £175.75 | £0.01 B Ordinary shares |
| GARY LAKE | | | | | | 27,750 | £277.50 | £0.01 B Ordinary shares |
| BRIAN LAWSON | | | | | | 74,000 | £740.00 | £0.01 B Ordinary shares |
| JAMES LAWSON | | | | | | 425,000 | £4,250.00 | £0.01 B Ordinary shares |
| KATHARINE ANNE LEASK | | | | | | 37,100 | £371.00 | £0.01 B Ordinary shares |
| CHRISTOPHER JOHN LEE | | | | | | 18,500 | £185.00 | £0.01 B Ordinary shares |
| MAGNETAR | | | | | | | | |
| CONSTELLATION MASTER | C/O MAGNETAR CAPITAL LLC, 1603 ORRINGTON | EVANSTON | Illinois | 60201 | United States | 600,790 | £6,007.90 | £0.01 B Ordinary shares |
| FUND LTD | AVENUE | | | | | 370,958 | £3,709.58 | £0.01 Series A1 preferred shares |
| MAGNETAR | | | | | | | | |
| CONSTELLATION MASTER | C/O MAGNETAR CAPITAL LLC, 1603 ORRINGTON | EVANSTON | Illinois | 60201 | United States | 1,020,723 | £10,207.23 | £0.01 Series A1 preferred shares |
| FUND V LTD | AVENUE | | | | | | | |
| MAGNETAR LONGHORN | C/O MAGNETAR CAPITAL LLC, 1603 ORRINGTON | EVANSTON | Illinois | 60201 | United States | 146,649 | £1,466.49 | £0.01 B Ordinary shares |
| FUND LP | AVENUE | | | | | | | |
| | C/O MAGNETAR CAPITAL LLC, 1603 ORRINGTON | | | | | 64,213 | £642.13 | £0.01 B Ordinary shares |
| MAGNETAR SC FUND LTD | AVENUE | EVANSTON | Illinois | 60201 | United States | 156,193 | £1,561.93 | £0.01 Series A1 preferred shares |
| | | | | | | | | |
| MAGNETAR XING HE | C/O MAGNETAR CAPITAL LLC, 1603 ORRINGTON | | | | | 84,856 | £848.56 | £0.01 B Ordinary shares |
| MASTER FUND LTD | AVENUE | EVANSTON | Illinois | 60201 | United States | 210,861 | £2,108.61 | £0.01 Series A1 preferred shares |
| LEENA MALDE | | | | | | 487,500 | £4,875.00 | £0.01 B Ordinary shares |
| IVOR MICHAEL MARKS | | | | | | 34,700 | £347.00 | £0.01 B Ordinary shares |
| KIRSTI MATTHEWS | | | | | | 22,200 | £222.00 | £0.01 B Ordinary shares |
| MARTIN BENOIT ANTOINE | | | | | | | | |
| MIGNOT | | | | | | 14,900 | £149.00 | £0.01 B Ordinary shares |
| JONATHAN BRUCE MILSTED | | | | | | 18,500 | £185.00 | £0.01 B Ordinary shares |
| OLIVER ANSON MOORE | | | | | | 37,100 | £371.00 | £0.01 B Ordinary shares |
| SIMON HOBART CHARLES | | | | | | | | |
| MORRISH | | | | | | 74,100 | £741.00 | £0.01 B Ordinary shares |

| | | | | | | | | | |
|-----------------------------------|------------------------------------|-----------------------------------|-----------|----------|----------------|---------|-----------|-------|-------------------|
| PAUL MORGANTI | | | | | | 74,000 | £740.00 | £0.01 | B Ordinary shares |
| MELISSA MURDOCH | | | | | | 33,300 | £333.00 | £0.01 | B Ordinary shares |
| JOHN NIELSEN | | | | | | 74,050 | £740.50 | £0.01 | B Ordinary shares |
| NIELS NIELSEN | | | | | | 74,050 | £740.50 | £0.01 | B Ordinary shares |
| OLIVER JUNG AND LISH LUNG | | | | | | 491,987 | £4,919.87 | £0.01 | B Ordinary shares |
| CATHLEEN ELIZABETH PAGE | | | | | | 23,100 | £231.00 | £0.01 | B Ordinary shares |
| JONATHAN CHRISTOPHER PAGE | | | | | | 23,100 | £231.00 | £0.01 | B Ordinary shares |
| ANDREW PALMER | | | | | | 3,515 | £35.15 | £0.01 | B Ordinary shares |
| CHARLIE HUW PARNELL | | | | | | 37,100 | £371.00 | £0.01 | B Ordinary shares |
| CAIUS PAWSON | | | | | | 37,100 | £371.00 | £0.01 | B Ordinary shares |
| NEIL PEDLEY | | | | | | 14,800 | £148.00 | £0.01 | B Ordinary shares |
| RICHARD PUNT | | | | | | 62,900 | £629.00 | £0.01 | B Ordinary shares |
| DAVID REDMAN | | | | | | 39,520 | £395.20 | £0.01 | B Ordinary shares |
| HOLLY RENE RENNIE | | | | | | 22,200 | £222.00 | £0.01 | B Ordinary shares |
| SANJAY RIJHSINGHANI | | | | | | 14,800 | £148.00 | £0.01 | B Ordinary shares |
| ROBERT JOLLIFFE 2009 PENSION FUND | C/O MW TRUSTEES LIMITED, MW HOUSE, | 1 PENMAN WAY, GROVE PARK, ENDERBY | LEICESTER | LE19 1SY | United Kingdom | 28,343 | £283.43 | £0.01 | B Ordinary shares |
| EDWARD MARK ROBINSON | | | | | | 15,725 | £157.25 | £0.01 | B Ordinary shares |
| JEREMY DAVID ROSE | | | | | | 17,000 | £170.00 | £0.01 | B Ordinary shares |
| ANDREA SALVATO | | | | | | 22,000 | £220.00 | £0.01 | B Ordinary shares |
| NIMA SARIKHANI | | | | | | 148,100 | 1,481 | £0.01 | B Ordinary shares |
| SETH SAVERYMUTTU | | | | | | 27,700 | £277.00 | £0.01 | B Ordinary shares |
| ANDREW SCOTT | | | | | | 7,400 | £74.00 | £0.01 | B Ordinary shares |
| DAVID MARTYN SCOTT | | | | | | 74,100 | £741.00 | £0.01 | B Ordinary shares |
| ALAN SHAFFRAN | | | | | | 103,700 | £1,037.00 | £0.01 | B Ordinary shares |
| KIRANKUMAR P. SHAH | | | | | | 222,500 | £2,225.00 | £0.01 | B Ordinary shares |
| MIHIR SHAH | | | | | | 18,500 | £185.00 | £0.01 | B Ordinary shares |
| NIKHIL SHAH | | | | | | 20,800 | £208.00 | £0.01 | B Ordinary shares |
| PRAVINKUMAR KHIMJI SHAH | | | | | | 16,300 | £163.00 | £0.01 | B Ordinary shares |
| SUJAL SHAH | | | | | | 18,500 | £185.00 | £0.01 | B Ordinary shares |
| SHEPHERD GLOBAL LIMITED | C/O JOHN AND HOLLY SHEPHERD | 55 GRACECHURCH STREET | LONDON | EC3V 0EE | United Kingdom | 35,150 | £351.50 | £0.01 | B Ordinary shares |
| WILLIAM GEORGE SLEEMAN | | | | | | 46,200 | £462.00 | £0.01 | B Ordinary shares |
| MATTHEW JAMES SMITH | | | | | | 18,500 | £185.00 | £0.01 | B Ordinary shares |
| BENJAMIN JAMES SNEE | | | | | | 105,545 | £1,055.45 | £0.01 | B Ordinary shares |
| QUENTIN SOANES | | | | | | 17,575 | £175.75 | £0.01 | B Ordinary shares |
| TIMOTHY JAMES EDWARD SPARKE | | | | | | 19,980 | £199.80 | £0.01 | B Ordinary shares |
| THOMAS STAFFORD | | | | | | 85,200 | £852.00 | £0.01 | B Ordinary shares |
| GRAHAM STANLEY | | | | | | 44,400 | £444.00 | £0.01 | B Ordinary shares |

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|-------------------------|-------------|--------|----------|----------------|-------------------|--------------------|------------------------------|
| PHOEBE STONE | | | | | 3,700 | £37.00 | £0.01 B Ordinary shares |
| RICHARD STRANG | | | | | 33,300 | £333.00 | £0.01 B Ordinary shares |
| OSCAR STRUGSTAD | | | | | 37,000 | £370.00 | £0.01 B Ordinary shares |
| ELIZABETH SUTHERLAND | | | | | 23,100 | £231.00 | £0.01 B Ordinary shares |
| PAUL SUTHERLAND | | | | | 14,800 | £148.00 | £0.01 B Ordinary shares |
| PHILIP JEROME SUTTERBY | | | | | 3,774,483 | £37,744.83 | £0.01 B Ordinary shares |
| JAMES ANDREW TANSLEY | | | | | 46,200 | £462.00 | £0.01 B Ordinary shares |
| MATTHEW TANSLEY | | | | | 7,400 | £74.00 | £0.01 B Ordinary shares |
| ROY THOMPSON | | | | | 3,700 | £37.00 | £0.01 B Ordinary shares |
| MARIA TIKHOMIROVA | | | | | 25,000 | £250.00 | £0.01 B Ordinary shares |
| TATIANA TIKHOMIROVA | | | | | 25,000 | £250.00 | £0.01 B Ordinary shares |
| JAMES TOMLINSON | | | | | 18,500 | £185.00 | £0.01 B Ordinary shares |
| PERTTI VANHANEN | | | | | 18,500 | £185.00 | £0.01 B Ordinary shares |
| VESTRA NOMINEES LIMITED | 14 CORNHILL | LONDON | EC3V 3NR | United Kingdom | 33,400 | £334.00 | £0.01 B Ordinary shares |
| MARY VIZOSO | | | | | 17,100 | £171.00 | £0.01 B Ordinary shares |
| STEPHEN WARD | | | | | 24,200 | £242.00 | £0.01 B Ordinary shares |
| CHARLES WELLS | | | | | 430,000 | £4,300.00 | £0.01 B Ordinary shares |
| JOHN WELLS | | | | | 546,200 | £5,462.00 | £0.01 B Ordinary shares |
| MATTHEW WILLIAM WELLS | | | | | 18,870 | £188.70 | £0.01 B Ordinary shares |
| JOHN WHITE | | | | | 46,200 | £462.00 | £0.01 B Ordinary shares |
| MATTHEW WICKERS | | | | | 59,200 | £592.00 | £0.01 B Ordinary shares |
| NATASA WILLIAMS | | | | | 5,545 | £55.45 | £0.01 B Ordinary shares |
| HAYDEN WOOD | | | | | 11,111,100 | £250.00 | £0.0000225 A Ordinary shares |
| REECE WOOD | | | | | 135,000 | £1,350.00 | £0.01 B Ordinary shares |
| TOTAL | | | | | 45,662,927 | £234,907.27 | |