

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 1 0 1 8 7 1 2 7

Company name in full Fitch Brew Co Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Mark Nicholas

Surname Ranson

3 Liquidator's address

Building name/number Opus Restructuring LLP

Street One Park Row

Post town Leeds

County/Region

Postcode L S 1 5 H N

Country

4 Liquidator's name ①

Full forename(s) Emma

Surname Mifsud

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Opus Restructuring LLP

Street One Park Row

Post town Leeds

County/Region

Postcode L S 1 5 H N

Country

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 0 ^d 5 ^m 1 ^m 2 ^y 2 ^y 0 ^y 2 ^y 2

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 1 ^d 2 ^m 1 ^m 2 ^y 2 ^y 0 ^y 2 ^y 2

**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
Chris Radford

Company name
Opus Restructuring LLP

Address
322 High Holborn

Post town
London

County/Region

Postcode
W C 1 V 7 P B

Country

DX

Telephone
020 3326 6454

**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

Company Name: Fitch Brew Co Ltd (the 'Company')
Company Number: 10187127

Statement as to the affairs of (a) Fitch Brew Co Ltd of Unit 24, Shires Bridge Business Park, York Road, York, YO61 3EQ

On 5 December 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 a full, true and complete statement of the affairs of the Company as at 5 December 2022.

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 ANDREW DEELEY

Signed *A Deeley*

Dated 05 DEC 2022

Estimated Fitch Brew Co Ltd

A – Summary of Assets

Assets

Assets subject to a fixed charge:

None

Assets subject to a floating charge:

Intellectual Property

Cash at Bank

Cash on Hand

Book Value £

Estimated to Realise £

NIL

6,255

Uncertain

5,052

5,052

10,260

10,260

15,312

Uncharged assets:

None

15,312

Surplus from assets subject to a fixed charge

NIL

Estimated total assets available for preferential creditors

15,312

Signature

A Deeley

Date

05 DEC 2022

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	15,312
Liabilities	
Preferential creditors:	
Employee (1)	(800)
Total Preferential Claim	(800)
Estimated deficiency / surplus as regards preferential creditors:	14,512
Secondary Preferential creditors:	
HMRC - PAYE/NIC (1)	(1,258)
Total Secondary Preferential Creditors	(1,258)
Estimated deficiency / surplus as regards secondary preferential creditors:	13,254
Estimated total assets available for floating charge holders	13,254
Debts secured by floating charges	(149,377)
Estimated deficiency/surplus of assets after floating charges	(136,123)
Total assets available to unsecured creditors	
Unsecured claims (excluding any shortfall to floating charge holders)	
Employee claim (1)	(6,465)
Scramble – Loan Creditor (1)	(10,892)
Directors' loans (2)	(71,161)
Trade Creditors (9)	(7,287)
	(95,805)
Estimated surplus/deficiency as regards unsecured creditors	(231,928)
Issued and called up capital – Voting shares	(1)
Issued and called-up capital – Non-voting shares	(101)
	(102)
Estimated total deficiency / surplus as regards members	(232,030)

A Deeley

Signature_____

05 DEC 2022

Date_____

B - COMPANY CREDITORS

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

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
FW Capital Limited C/O Development Bank of Wales	Unit J, Yale Business Village, Ellice Way, Wrexham, LL13 7YL	Loan Creditor	£149,376.78	Fixed and floating charge	19 May 2021	£150,000.00
Scramble OU	Pärnu mnt 22, 10141 Kesklinna innaosa, Tallinn, Harju maakond, Estonia	Loan Creditor	£10,892.49			£0.00
American Express Services Europe Ltd	Insolvency Team, Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX	Trade Creditor	£1,452.55			£0.00
Amazon Online UK Limited	1 Principal Place, Worship Street, London, EC2A 2FA	Trade Creditor	£56.16			£0.00
Classic Carriers Ltd t/a YDL	Yorkshire House, Barton Hill Whitwell, York, YO60 7JX	Trade Creditor	£441.75			£0.00
Craft Clubs Ltd	Brandopus, 1 Stephen Street, London, W1T 1AL	Trade Creditor	£1,500.00			£0.00
Foodchain Recruitment	235 Mapperley Plains, Nottingham, NG3 5RG	Trade Creditor	£273.41			£0.00
Inspired Agency	The Victoria Building, Heaton Park View, Newcastle upon Tyne, NE6 5BF	Trade Creditor	£1,800.00			£0.00
The AuthoriTea Limited	265a Kilburn Lane, London, W10 4BQ	Trade Creditor	£1,200.00			£0.00
The Drury Tea & Coffee Co Limited	46/47 Io Centre Armstrong Road, Royal Arsenal, London, SE18 6AT	Trade Creditor	£204.40			£0.00
Urban Liquid FZ LLE	Palm Jumeirah, Dubai, United Arab Emirates	Trade Creditor	£358.93			£0.00
HM Revenue & Customs – PAYE/NIC	Debt Management - EIS NCL, BX9 1SR	HMRC	£1,257.58			£0.00
Andrew Deeley	Milton House, West End, Sutton-on-the-Forest, YO61 1DS	Director	£40,287.60			£0.00
Emily Fitchett	Milton House, West End, Sutton-on-the-Forest, YO61 1DS	Director	£30,873.07			£0.00
Employee(s)		Employee(s)	£7,264.68			£0.00

Signature A Deeley

Date 05 DEC 2022

Totals			£247,239.40			£0.00
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* Denotes a Creditor claiming Retention of Title

Signature A Deeley

Date 05 DEC 2022

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Andrew Deeley	Milton House, West End, Sutton-on-the-Forest, YO61 1DS	Ordinary (Class A)	£1.20	483,904	£0.11467	£143,501.79
Emily Fitchett	Milton House, West End, Sutton-on-the-Forest, YO61 1DS	Ordinary (Class A)		483,905		
Various		Ordinary (Class A)		283,647		
Various		Non-voting (Class B)	£100.63	63,631	£0.64957	£41,332.60

A Deeley

Signature_____

Date05 DEC 2022_____

D - COMPANY MEMBERS (DETAILED)

Name of shareholder of member	Address	Type pf share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Emily Fitchett	Milton House, West End, Sutton-on-the-Forest, YO61 1DS, United Kingdom	Ordinary (Class A)	£ 0.05714286	483,905.00	£ 0.11467	£ 55,488.35
Andrew Deeley	Milton House, West End, Sutton-on-the-Forest, YO61 1DS, United Kingdom	Ordinary (Class A)	£ 0.05714286	483,904.00	£ 0.11467	£ 55,488.24
Matt Van Elkan	3 Arthur Street, Farsley, Pudsey, West Yorkshire, LS28 5DP, United Kingdom	Ordinary (Class A)	£ 0.05714286	48,400.00	£ 0.11467	£ 5,549.92
Christina Clarke	14 Enville Road, Bowdon, Altrincham, Greater Manchester, WA14 2PQ, United Kingdom	Ordinary (Class A)	£ 0.05714286	32,259.00	£ 0.11467	£ 3,699.07
Leonard James	1 Royle Close, Greenside, The Great Park, Newcastle Upon Tyne, Tyne and Wear, NE13 9AH, United Kingdom	Ordinary (Class A)	£ 0.05714286	32,259.00	£ 0.11467	£ 3,699.07
Lewis Kay-thatcher	No address	Ordinary (Class A)	£ 0.05714286	32,191.00	£ 0.11467	£ 3,691.27
Phillip Morley	5 Ashford Road, Bearsted, Maidstone, Kent, ME14 4BP, United Kingdom	Ordinary (Class A)	£ 0.05714286	24,194.00	£ 0.11467	£ 2,774.27
Phil Travis	The Old Distillery, Jeremys lane, Bolney, West Sussex, RH17 5QE, United Kingdom	Ordinary (Class A)	£ 0.05714286	18,935.00	£ 0.11467	£ 2,171.24
ALR Music Ltd	3rd floor, ALR Music, R O A R House, 46 Charlotte Street, London, W1T 2GS, United Kingdom	Ordinary (Class A)	£ 0.05714286	16,130.00	£ 0.11467	£ 1,849.59
Charles James Sehmer	17 Provenance House, 8 Kew Bridge Road, Brentford, Middlesex, TW8 0HS, United Kingdom	Ordinary (Class A)	£ 0.05714286	16,130.00	£ 0.11467	£ 1,849.59
Antonio Baccari	Flat 178, 100 Westminster Bridge Road, London, , SE1 7XR, United Kingdom	Ordinary (Class A)	£ 0.05714286	12,904.00	£ 0.11467	£ 1,479.67
Jack Botting	2 Sylvan Terrace, Sylvan Grove, London, SE15 1PB, United Kingdom	Ordinary (Class A)	£ 0.05714286	8,065.00	£ 0.11467	£ 924.80
Chetan shah	180 headstone lane, Harrow, HA26LY, United Kingdom	Ordinary (Class A)	£ 0.05714286	6,452.00	£ 0.11467	£ 739.84
James Hudson	21 Hannel Road, London, London, SW67RA, United Kingdom	Ordinary (Class A)	£ 0.05714286	5,646.00	£ 0.11467	£ 647.41
Christopher Payne	43 Hill Road, London, N10 1JE, United Kingdom	Ordinary (Class A)	£ 0.05714286	4,839.00	£ 0.11467	£ 554.88
Walter Mibei	42676 , Nairobi, 00100, Kenya	Ordinary (Class A)	£ 0.05714286	4,839.00	£ 0.11467	£ 554.88
Mark Hogg	Apartment 53, New River Head, 173 Rosebery Avenue, London, London, EC1R 4UN, United Kingdom	Ordinary (Class A)	£ 0.05714286	4,839.00	£ 0.11467	£ 554.88
Daniel Baum	6 Elm Park Gardens, London, NW4 2PJ, United Kingdom	Ordinary (Class A)	£ 0.05714286	4,839.00	£ 0.11467	£ 554.88
Geoffrey Hollander	70 Kings Close, London, NW4 2JT, United Kingdom	Ordinary (Class A)	£ 0.05714286	4,839.00	£ 0.11467	£ 554.88
Narendra Shah	139 Regal Way, Harrow, HA3 0SG, United Kingdom	Ordinary (Class A)	£ 0.05714286	3,679.00	£ 0.11467	£ 421.86
Neil Sidney	148 Dukes Avenue, Ham, Richmond, TW10 7YL, United Kingdom	Ordinary (Class A)	£ 0.05714286	2,208.00	£ 0.11467	£ 253.19
Craig Pearce	250A Croxted Road, London, London, SE24 9DA, United Kingdom	Non-voting (Class B)	£ 0.71368794	3,226.00	£ 0.64957	£ 2,095.50
Andrew Buttenworth	74 Wansbeck Road, Jarrow, Tyne and Wear, NE32 5SS, United Kingdom	Non-voting (Class B)	£ 0.71368794	3,226.00	£ 0.64957	£ 2,095.50
Neil Williams	Mulberry Cottage Lodge Lane, Lytham, Lancashire, FY8 5RP, United Kingdom	Non-voting (Class B)	£ 0.71368794	3,226.00	£ 0.64957	£ 2,095.50
Julie Deeley	7 Preston Way, Stokesley, Middlesbrough, Cleveland, TS9 5QB, United Kingdom	Non-voting (Class B)	£ 0.71368794	3,226.00	£ 0.64957	£ 2,095.50
Violetta Grigorian	Flat 3, 11 Point Pleasant, London, London, SW18 1PT, United Kingdom	Non-voting (Class B)	£ 0.71368794	3,226.00	£ 0.64957	£ 2,095.50
Andrew Clarke	The Old Police Station, 382 Liverpool Road, Great Sankey, Warrington, Cheshire, WA5 1RG, United Kingdom	Non-voting (Class B)	£ 0.71368794	3,226.00	£ 0.64957	£ 2,095.50
Nicholas Yeomans	1 Oak View, Shadoxhurst, Ashford, Kent, TN26 1AS, United Kingdom	Non-voting (Class B)	£ 0.71368794	3,065.00	£ 0.64957	£ 1,990.92
arthur wilkinson	31 Hillside Gardens, Stanley, Durham, DH9 0HD, United Kingdom	Non-voting (Class B)	£ 0.71368794	1,936.00	£ 0.64957	£ 1,257.56
Charles James	174 Blackmoorfoot Road, Huddersfield, West Yorkshire, HD4 5RE, United Kingdom	Non-voting (Class B)	£ 0.71368794	1,762.00	£ 0.64957	£ 1,144.54
Suraj Rajan	5 Foxglove Close, West Drayton, Middlesex, UB7 9GA, United Kingdom	Non-voting (Class B)	£ 0.71368794	1,613.00	£ 0.64957	£ 1,047.75
Sherjeel Ahmed	8 Brandville Gardens, Ilford, Essex, IG6 1JF, United Kingdom	Non-voting (Class B)	£ 0.71368794	1,613.00	£ 0.64957	£ 1,047.75
steven elliott	21 Hastings Avenue, Durham, Durham, DH1 3QG, United Kingdom	Non-voting (Class B)	£ 0.71368794	1,613.00	£ 0.64957	£ 1,047.75
kim fitchett	23 South View, Tantobie, Stanley, Durham, DH9 9TJ, United Kingdom	Non-voting (Class B)	£ 0.71368794	1,613.00	£ 0.64957	£ 1,047.75
Paolo Donzelli	4 avenue des citronniers, Monaco, Monaco, 98000, Monaco	Non-voting (Class B)	£ 0.71368794	1,613.00	£ 0.64957	£ 1,047.75
mark gattish	8 glendale, claremorris, co mayo, no postcode, Ireland	Non-voting (Class B)	£ 0.71368794	1,175.00	£ 0.64957	£ 763.24
peter boydell	6 Queens Drive, Stokesley, Middlesbrough, North Yorkshire, TS9 5HA, United Kingdom	Non-voting (Class B)	£ 0.71368794	898.00	£ 0.64957	£ 583.31
Matt Slater	Flat 25, Kestrel Court, 4 Heron Way, Maidenhead, Berkshire, SL6 8DJ, United Kingdom	Non-voting (Class B)	£ 0.71368794	807.00	£ 0.64957	£ 524.20
Timothy Byatt	Fields Farm, Hinton, Whitchurch, Shropshire, SY13 4HB, United Kingdom	Non-voting (Class B)	£ 0.71368794	807.00	£ 0.64957	£ 524.20
Wesley Clarke-Sullivan	15 The Lymes, Bowdon, Altrincham, Greater Manchester, WA14 3SG, United Kingdom	Non-voting (Class B)	£ 0.71368794	807.00	£ 0.64957	£ 524.20
Phillip Wright	1 Greenbeech Close, Marple, Stockport, Greater Manchester, SK6 6XN, United Kingdom	Non-voting (Class B)	£ 0.71368794	807.00	£ 0.64957	£ 524.20
Jacob Parker	4 Yeoman Way, Rothley, Leicester, Leicestershire, LE7 7TW, United Kingdom	Non-voting (Class B)	£ 0.71368794	807.00	£ 0.64957	£ 524.20
Paul O'Beirne	87 Frankland Road, Rickmansworth, Hertfordshire, WD3 3AS, United Kingdom	Non-voting (Class B)	£ 0.71368794	807.00	£ 0.64957	£ 524.20
Debashis Das	Flat 76, 2A St. Luke's Avenue, London, , SW4 7EA, United Kingdom	Non-voting (Class B)	£ 0.71368794	807.00	£ 0.64957	£ 524.20
Rebecca Fitchett	86A Morton Road, London, , N1 3BE, United Kingdom	Non-voting (Class B)	£ 0.71368794	807.00	£ 0.64957	£ 524.20
paul garner	24 Alexandra Park Road, London, , N10 2AB, United Kingdom	Non-voting (Class B)	£ 0.71368794	807.00	£ 0.64957	£ 524.20
James Pontifex	Flat 414, Cornell Building, 1 Coke Street, London, Greater London, E1 1ER, United Kingdom	Non-voting (Class B)	£ 0.71368794	807.00	£ 0.64957	£ 524.20
Simon Lambert	55 Berryhill Close, Blaydon-on-Tyne, Tyne and Wear, NE21 5JR, United Kingdom	Non-voting (Class B)	£ 0.71368794	807.00	£ 0.64957	£ 524.20
Peter Foster	80 Whitworth Terrace, Spennymoor, Durham, DL16 7LF, United Kingdom	Non-voting (Class B)	£ 0.71368794	807.00	£ 0.64957	£ 524.20
Christopher James Kleeman	Unit 1, 115 Buckingham St, Ashgrove, Queensland, 4060, Australia	Non-voting (Class B)	£ 0.71368794	807.00	£ 0.64957	£ 524.20
Graham Murray	2 Nexus Court, Malvern Road, London, London, NW6 5AT, United Kingdom	Non-voting (Class B)	£ 0.71368794	691.00	£ 0.64957	£ 448.85
rod eslamieh	1 Cherry Tree Court, Dee Road, Richmond, , TW9 2JW, United Kingdom	Non-voting (Class B)	£ 0.71368794	565.00	£ 0.64957	£ 367.01
Ryan Simms	65 Sussex Road, Ickenham, Uxbridge, UB10 8PN, United Kingdom	Non-voting (Class B)	£ 0.71368794	530.00	£ 0.64957	£ 344.27
Elissandra da Costa	34 Wheatash Road, Addlestone, Surrey, KT15 2ER, United Kingdom	Non-voting (Class B)	£ 0.71368794	484.00	£ 0.64957	£ 314.39
Daniel Rodrigues	97 Camberwell Grove, Flat 5, London, SE5 8JH, United Kingdom	Non-voting (Class B)	£ 0.71368794	484.00	£ 0.64957	£ 314.39
Elizabeth Mcphillips	43 Ruskin Way, Liverpool, Merseyside, L36 5UJ, United Kingdom	Non-voting (Class B)	£ 0.71368794	484.00	£ 0.64957	£ 314.39

D - COMPANY MEMBERS (DETAILED)

Name of shareholder of member	Address	Type pf share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Jeremy Justice	3 Knapps Close, Winscombe, North Somerset, BS25 1BN, United Kingdom	Non-voting (Class B)	£ 0.71368794	484.00	£ 0.64957	£ 314.39
Alexander Sehmer	14D Brunswick Park, London, , SE5 7RJ, United Kingdom	Non-voting (Class B)	£ 0.71368794	484.00	£ 0.64957	£ 314.39
Iain McGowan	351 Birchanger Lane, Birchanger, Bishop's Stortford, Essex, CM23 5QR, United Kingdom	Non-voting (Class B)	£ 0.71368794	404.00	£ 0.64957	£ 262.43
Aidan Philpott	2 High View, Chalfont st Giles, Buckinghamshire, HP8 4HH, United Kingdom	Non-voting (Class B)	£ 0.71368794	404.00	£ 0.64957	£ 262.43
Simon Glover	4 Hillend View, Winchburgh, Broxburn, West Lothian, EH52 6WB, United Kingdom	Non-voting (Class B)	£ 0.71368794	404.00	£ 0.64957	£ 262.43
Andy Crossan	14 MacIise Road, London, W14 0PR, United Kingdom	Non-voting (Class B)	£ 0.71368794	404.00	£ 0.64957	£ 262.43
SHALINDER Shokar	4 Merridale Crescent, Wolverhampton, West Midlands, WV3 9QY, United Kingdom	Non-voting (Class B)	£ 0.71368794	404.00	£ 0.64957	£ 262.43
Jamie Kenyon	205 Waller Road, London, SE14 5LX, United Kingdom	Non-voting (Class B)	£ 0.71368794	404.00	£ 0.64957	£ 262.43
Thomas Potter	10 Homestead Avenue, St. Martins, Oswestry, Shropshire, SY11 3DD, United Kingdom	Non-voting (Class B)	£ 0.71368794	404.00	£ 0.64957	£ 262.43
Edward Sehmer	125 Coburg Crescent, London, Great London, SW2 3HU, United Kingdom	Non-voting (Class B)	£ 0.71368794	404.00	£ 0.64957	£ 262.43
Stephen Johnson	371 Burton Road, Lincoln, Lincolnshire, LN1 3XE, United Kingdom	Non-voting (Class B)	£ 0.71368794	323.00	£ 0.64957	£ 209.81
Jayanth Vasudevan	Flat 708 Lari Towers, Building No 249 Road 0040, Manama, Alifateh 324, Bahrain, 324, Bahrain	Non-voting (Class B)	£ 0.71368794	323.00	£ 0.64957	£ 209.81
Nicholas Scott	2b Clarence, Harpenden, , al54aj, United Kingdom	Non-voting (Class B)	£ 0.71368794	323.00	£ 0.64957	£ 209.81
Rainer Strobl	Schoenberg 14, Finning, Bavaria, 86923, Germany	Non-voting (Class B)	£ 0.71368794	242.00	£ 0.64957	£ 157.20
Tracy Doree	Flat 6, The Roof Gardens, 41-53 Goswell Road, London, London, EC1V 7EH, United Kingdom	Non-voting (Class B)	£ 0.71368794	242.00	£ 0.64957	£ 157.20
austin lui	1 rue du mulet, bordeaux, gironde, 33000, France	Non-voting (Class B)	£ 0.71368794	178.00	£ 0.64957	£ 115.62
William Bailey	46 Seymour Park Road, Marlow, Buckinghamshire, SL7 3EP, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Richard Biggs	17 Bradley Road, London, England, SE19 3NT, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Elena Shembereva	Flat 92 Explorers Court, 5 Newport Avenue, London, London, E14 2EB, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Nathan Lomas	Oakfield House, Debden Road, Loughton, Essex, IG10 2NV, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Zahari Dimitrov	13 Dennington Park Road, Flat 4, London, London, NW6 1BB, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Pritesh Kapadia	24 Ormesby Way, Harrow, , HA3 9SF, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Steven Wardell	9 New Road, Micheldever Station, Winchester, Hampshire, SO21 3AW, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Ilya German	Flat 53, York Mansions, Prince of Wales Drive, London, London, SW11 4BP, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Benjamin Hodgson	76 Briscoe Road, London, Greater London, SW19 2AQ, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Robert Sharpe	8 Lynwood Grove, Orpington, Kent, BR6 0BG, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Luke Woodward	Whimplewood Cottage, Lilypond Lane, Whimple, Devon, EX5 2QP, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Keith Budd	37 Warrington Gardens, Downhead Park, Milton Keynes, Buckinghamshire, MK15 9BP, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Michael Elborn	23 Ursula Street, London, United Kingdom, SW11 3DW, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Sarah Johns	61 Middleton Road, London, E8 4EE, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Harriet Bailiss	40 Honeybrook Road, London, SW12 0DW, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
David Hawkins	Flat 28, Cannington, Bassett Street, London, London, NW5 4PE, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Amanda Stellato	23D Oberstein Road, London, London, SW11 2AE, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Daniel Clint	5 Sandygate Mews, Marley Hill, Newcastle upon Tyne, Tyne and Wear, NE16 5EX, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Joanna fitchett	stable cottage, quarryhill, Brancepeth, DURHAM, DH7 8DW, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Jessica Bates	20 Larch Drive, Northfield, Birmingham, West Midlands, B31 5HB, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Andrew Cooper	23 Compton Road, Shepton Mallet, Somerset, BA4 5QR, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Sarah Larsen	5 Medcalf Court, Wideopen, Newcastle upon Tyne, Tyne and Wear, NE13 6AZ, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Gerald Dawson	3 Bafford Approach, Charlton Kings, Cheltenham, Gloucestershire, GL53 9HH, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Liam Stott	12 South Avenue, Whickham, Newcastle upon Tyne, Tyne and Wear, NE16 5AF, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Matthew Hall	2 Brands Hill Avenue, High Wycombe, Buckinghamshire, HP13 5QA, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Cheryl Larsen	32 Brixham Avenue, Gateshead, Tyne and Wear, NE9 6XH, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Simone James	17 Merevale Close, Washington, Tyne and Wear, NE37 3LP, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Shandiz Hibberd	Västra midvintersgatan 7, Göteborg , Västra Götaland , 41512, Sweden	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
chris Richards	46 Cabrera Avenue, Virginia Water, Surrey, GU25 4HA, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Andrew Chung	123 Fordwych Road, Flat 3, London, NW2 3NJ, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
James Gilbert	Rose Mount, Pitbrook, Berkeley, Gloucestershire, GL13 9SW, United Kingdom	Non-voting (Class B)	£ 0.71368794	162.00	£ 0.64957	£ 105.23
Freddie MacDonald	158 Coldharbour Road, Bristol, Somerset, BS6 7SP, United Kingdom	Non-voting (Class B)	£ 0.71368794	107.00	£ 0.64957	£ 69.50
Emily Mower	6 Pearson Drive, Staplehurst, Tonbridge, Kent, TN12 0GG, United Kingdom	Non-voting (Class B)	£ 0.71368794	91.00	£ 0.64957	£ 59.11
Michael Spillman	49 Bracknell Close, London, London, N22 5RF, United Kingdom	Non-voting (Class B)	£ 0.71368794	81.00	£ 0.64957	£ 52.61
Christian Townsley	40 Long Meadow, Skipton, North Yorkshire, BD23 1BW, United Kingdom	Non-voting (Class B)	£ 0.71368794	81.00	£ 0.64957	£ 52.61
Octav Florescu	Muncitorilor 16 bl M6 sc III ap 27, Cluj-Napoca, Cluj, 400424, Romania	Non-voting (Class B)	£ 0.71368794	81.00	£ 0.64957	£ 52.61
John Wedge	146 East Street, Olney, Buckinghamshire, MK46 4BT, United Kingdom	Non-voting (Class B)	£ 0.71368794	81.00	£ 0.64957	£ 52.61
Thomas Ralston	113 Blyth Road, London, E17 8HS, United Kingdom	Non-voting (Class B)	£ 0.71368794	81.00	£ 0.64957	£ 52.61
Harrison Lee	Smithay, Dry Lane, Christow, Exeter, Devon, EX6 7PE, United Kingdom	Non-voting (Class B)	£ 0.71368794	81.00	£ 0.64957	£ 52.61
Rob Booth	40a Balham Park Road, London, , SW12 8DU, United Kingdom	Non-voting (Class B)	£ 0.71368794	81.00	£ 0.64957	£ 52.61

D - COMPANY MEMBERS (DETAILED)

Name of shareholder of member	Address	Type pf share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Daniel Bustillos	81 Scottstoun Road, Cowie, Stirling, Stirlingshire, FK7 7AL, United Kingdom	Non-voting (Class B)	£ 0.71368794	81.00	£ 0.64957	£ 52.61
Daniel Gomme	Flat 2, 17 Old Broadway, Manchester, Greater Manchester, M20 3DH, United Kingdom	Non-voting (Class B)	£ 0.71368794	81.00	£ 0.64957	£ 52.61
YimLing Wong	21 Mildenhall Road, London, E5 0RT, United Kingdom	Non-voting (Class B)	£ 0.71368794	81.00	£ 0.64957	£ 52.61
Justin Wylde	9 Willow Bed Close, Bristol, Somerset, BS16 2WB, United Kingdom	Non-voting (Class B)	£ 0.71368794	81.00	£ 0.64957	£ 52.61
Giovanni Agostino Viscomi	Highfield House, Branson Road, Canwick, Lincoln, Lincolnshire, LN4 2RT, United Kingdom	Non-voting (Class B)	£ 0.71368794	81.00	£ 0.64957	£ 52.61
Alan Creevy	1/1 63 Avenuepark Street, Glasgow, Glasgow, G20 8LN, United Kingdom	Non-voting (Class B)	£ 0.71368794	81.00	£ 0.64957	£ 52.61
Ryan Davies	20 Eastfields, Stokesley, Middlesbrough, North Yorkshire, TS9 5EJ, United Kingdom	Non-voting (Class B)	£ 0.71368794	81.00	£ 0.64957	£ 52.61
Ian Guest	99 Taylor Avenue, Leamington Spa, Warwickshire, CV32 7SA, United Kingdom	Non-voting (Class B)	£ 0.71368794	81.00	£ 0.64957	£ 52.61
Stefan Lubek	2 Drews Park, Knotty Green, Beaconsfield, Buckinghamshire, HP9 2TT, United Kingdom	Non-voting (Class B)	£ 0.71368794	81.00	£ 0.64957	£ 52.61
Susan Sharpe	4 Staverton Drive, Mickleover, Derby, Derbyshire, DE3 0RY, United Kingdom	Non-voting (Class B)	£ 0.71368794	81.00	£ 0.64957	£ 52.61
Chris Dee	224 Ryebank Road, Manchester, M21 9LU, United Kingdom	Non-voting (Class B)	£ 0.71368794	74.00	£ 0.64957	£ 48.07
Guido Schlegel	Lahriede 8, Germany, Isernhagen, 30916, Germany	Non-voting (Class B)	£ 0.71368794	65.00	£ 0.64957	£ 42.22
Sus Davy	2 Pleasant Place, Bathford, Bath, Somerset, BA1 7TL, United Kingdom	Non-voting (Class B)	£ 0.71368794	49.00	£ 0.64957	£ 31.83
Amar Kotak	55 Eastbury Road, Watford, Hertfordshire, WD19 4JN, United Kingdom	Non-voting (Class B)	£ 0.71368794	49.00	£ 0.64957	£ 31.83
Maxine lord	11 Weatherhouse Terrace, Halifax, West Yorkshire, HX2 0PZ, United Kingdom	Non-voting (Class B)	£ 0.71368794	49.00	£ 0.64957	£ 31.83
Karim Toubajie	331B Crystal Palace Road, London, London, SE22 9UL, United Kingdom	Non-voting (Class B)	£ 0.71368794	49.00	£ 0.64957	£ 31.83
Laura Davies	17 Medway Gardens, Stanley, Durham, DH9 7PP, United Kingdom	Non-voting (Class B)	£ 0.71368794	49.00	£ 0.64957	£ 31.83
Katrina Cole	20 Lower St. Helens Road, Hedge End, Southampton, Hampshire, SO30 0LW, United Kingdom	Non-voting (Class B)	£ 0.71368794	33.00	£ 0.64957	£ 21.44
Heidi Louise De Lucchi	167 Watling Road, Castleford, West Yorkshire, WF10 2QY, United Kingdom	Non-voting (Class B)	£ 0.71368794	33.00	£ 0.64957	£ 21.44
Richard Ambler	18 Spring Street, Idle, Bradford, West Yorkshire, BD10 8ST, United Kingdom	Non-voting (Class B)	£ 0.71368794	33.00	£ 0.64957	£ 21.44
adam flett	117 Berkeley Grange, Carlisle, Cumbria, CA2 7PN, United Kingdom	Non-voting (Class B)	£ 0.71368794	33.00	£ 0.64957	£ 21.44
Ionut tiberiu hadarean	alexandru vaida voevod, nr.58, ap.18, cluj napoca, cluj, 400436, Romania	Non-voting (Class B)	£ 0.71368794	33.00	£ 0.64957	£ 21.44
Jeffrey Mainwood	35 Wordsworth Place, London, NW54HG, United Kingdom	Non-voting (Class B)	£ 0.71368794	33.00	£ 0.64957	£ 21.44
ucheoma ugoji	48 Aragon Drive, Hainault, Ilford, Essex, IG6 2TN, United Kingdom	Non-voting (Class B)	£ 0.71368794	33.00	£ 0.64957	£ 21.44
Nathaniel Burton	1 Synehurst, Badsey, Evesham, Worcestershire, WR11 7XJ, United Kingdom	Non-voting (Class B)	£ 0.71368794	33.00	£ 0.64957	£ 21.44
Zara Wylie	21 Beaumaris Drive, Heswall, Wirral, Merseyside, CH61 7XP, United Kingdom	Non-voting (Class B)	£ 0.71368794	33.00	£ 0.64957	£ 21.44
Luke Suddards	52 Elderfield Road, London, E5 0LF, United Kingdom	Non-voting (Class B)	£ 0.71368794	33.00	£ 0.64957	£ 21.44
lauren Collinge	16 Goldfinch Cl, Peregrin Springs, Queensland, 4573, Australia	Non-voting (Class B)	£ 0.71368794	33.00	£ 0.64957	£ 21.44
Daniel Hardy	60 St Andrews, Exeter, Devon, EX15 1HY, United Kingdom	Non-voting (Class B)	£ 0.71368794	33.00	£ 0.64957	£ 21.44
Kayleigh Overend	28 Helmtou Road, Woodseats, Sheffield, South Yorkshire, S8 8QJ, United Kingdom	Non-voting (Class B)	£ 0.71368794	33.00	£ 0.64957	£ 21.44
Richard Brett	36 Grove Road, Godalming, Surrey, GU7 1RE, United Kingdom	Non-voting (Class B)	£ 0.71368794	33.00	£ 0.64957	£ 21.44
Alex Jackson	the stables, langbaugh grange, middlesbrough, north yorkshire, ts9 6qq, United Kingdom	Non-voting (Class B)	£ 0.71368794	33.00	£ 0.64957	£ 21.44
Victoria Henderson	11 Victoria Street, Gateshead, Tyne and Wear, NE11 9AX, United Kingdom	Non-voting (Class B)	£ 0.71368794	33.00	£ 0.64957	£ 21.44
Hollie Barter	Flat 15, 4 Lambarde Square, London, SE10 9GB, United Kingdom	Non-voting (Class B)	£ 0.71368794	33.00	£ 0.64957	£ 21.44
Ghansham Patel	17 Ellesmere Road, Bolton, Greater Manchester, BL3 3JT, United Kingdom	Non-voting (Class B)	£ 0.71368794	17.00	£ 0.64957	£ 11.04
Irina Chew	145 Theobald Street, Borehamwood, Hertfordshire , WD6 4NW, United Kingdom	Non-voting (Class B)	£ 0.71368794	17.00	£ 0.64957	£ 11.04
Paul Bee	6 The Willows, Thrapston, Northants, NN144LY, United Kingdom	Non-voting (Class B)	£ 0.71368794	17.00	£ 0.64957	£ 11.04
Wayne Coulter	218 Ballysillan Road, Belfast, Antrim, BT14 7QS, United Kingdom	Non-voting (Class B)	£ 0.71368794	17.00	£ 0.64957	£ 11.04
Flemming Rasmussen	Sankt Mikkel's Alle 74, Taastrup, Denmark, 2630, Denmark	Non-voting (Class B)	£ 0.71368794	17.00	£ 0.64957	£ 11.04
JOHN GYNGELL	31 Henconner Lane, Chapel Allerton, Leeds, West Yorkshire, LS7 3NX, United Kingdom	Non-voting (Class B)	£ 0.71368794	17.00	£ 0.64957	£ 11.04
Jay Dabasia	9 Grosvenor Crescent, Kingsbury, London, Greater London, NW9 9DB, United Kingdom	Non-voting (Class B)	£ 0.71368794	17.00	£ 0.64957	£ 11.04
Nasir Choudhury	23 Approach Close, London, , N16 8UG, United Kingdom	Non-voting (Class B)	£ 0.71368794	17.00	£ 0.64957	£ 11.04
John Kennedy	40 Gatehead Crescent, Bishopton, Renfrewshire, PA7 5QN, United Kingdom	Non-voting (Class B)	£ 0.71368794	17.00	£ 0.64957	£ 11.04
Bryony Jones	1 Barnhill Villas, Barnhill Road, Kingskerswell, Newton Abbot, Devon, TQ12 5DD, United Kingdom	Non-voting (Class B)	£ 0.71368794	17.00	£ 0.64957	£ 11.04
John Shields	1/1, 14 Dunn Street, Paisley, Renfrewshire, PA1 1NY, United Kingdom	Non-voting (Class B)	£ 0.71368794	17.00	£ 0.64957	£ 11.04
Chris Reid	38 Balunie Terrace, Dundee, Angus, DD4 8TA, United Kingdom	Non-voting (Class B)	£ 0.71368794	17.00	£ 0.64957	£ 11.04
Marc Stanley	128 King George Road, Newcastle, Tyne and Wear, NE32QA, United Kingdom	Non-voting (Class B)	£ 0.71368794	17.00	£ 0.64957	£ 11.04
Crowdcube Limited	The Innovation Centre, University of Exeter Campus, Rennes Drive, Exeter, Devon, EX4 4RN, United Kingdom	Non-voting (Class B)	£ 0.71368794	17.00	£ 0.64957	£ 11.04
Matthew Van Elkan	3 Arthur Street, Farsley, Pudsey, West Yorkshire, LS28 5DP, United Kingdom	Non-voting (Class B)	£ 0.71368794	17.00	£ 0.64957	£ 11.04
Dave Asher	1 Appplewood Drive, Gonerby Hill Foot, Grantham, NG31 8QN, United Kingdom	Non-voting (Class B)	£ 0.71368794	17.00	£ 0.64957	£ 11.04
			£ 101.83	1,315,087.00		£ 184,834.39