

LIQ02

Notice of statement of affairs



Companies House

MONDAY



L8KWJHDK

LD6

23/12/2019

#160

COMPANIES HOUSE

1 Company details

Company number 00133540
Company name in full Welcome Financial Services Limited

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

2 Liquidator's name

Full forename(s) Edward George
Surname Boyle

3 Liquidator's address

Building name/number KPMG LLP, 15
Street Canada Square
Canary Wharf
Post town London
County/Region
Postcode E14 5GL
Country United Kingdom

4 Liquidator's name ①

Full forename(s) Ben Maitland
Surname Leith

① Other liquidator
Use this section to tell us about
another liquidator

5 Liquidator's address ②

Building name/number KPMG LLP, 15
Street Canary Wharf
Canada Square
Post town London
County/Region
Postcode E14 5GL
Country United Kingdom

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

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
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Sarah Megan
Surname Rayment

3 Insolvency practitioner's address

Building name/number BDO LLP, 55
Street Baker Street
Post town London
County/Region
Postcode W 1 U 7 E U
Country United Kingdom

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	2	m	1	m	2	y	2	y	0	y	1	y	9
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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

Ed Bayle

X

Signature date

d	2	d	0	m	1	m	2	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs



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 Ray Levy

Company name KPMG LLP

Address 15 Canada Square

Canary Wharf

Post town London

County/Region

Postcode E 1 4 5 G L

Country United Kingdom

DX

Telephone 020 7694 3201



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

Rules 6.3 and 6.4

Statement of Affairs

Name of company
Welcome Financial Services Limited

Company number
133540

Statement as to the affairs of (a) Welcome Financial Services Limited
Mere Way, Ruddington Fields Business Park, Ruddington NG11 6NZ

(a) Insert name and address of registered office of the company

on the (b) 2nd day of December 2019 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.

Full name Jonathan Briggs

Signed 

Dated 3/12/19

A - Summary of Assets

Assets

	Note	Book Value £	Estimated to Realise £
Assets subject to fixed charge:			
Restricted cash relating to employee retention fund	1	2,667,102	2,667,102
Total assets subject to fixed charge		2,667,102	2,667,102
Less: Amount(s) due to fixed charge holder(s)	1	-2,488,841	-2,488,841
Surplus to fixed charge holder(s) c/d		178,261	178,261
Assets subject to floating charge:			
Total assets subject to floating charge		0	0
Uncharged assets:			
Pre-2005 Payment Protection Insurance ("PPI") trust fund	2	111,923	111,923
Cash		17,182,376	17,182,376
Loan book	3 & 4	59,536,592	0
VAT debtor (HM Revenue & Customs ("HMRC"))	5	205,624	205,624
Other amounts receivable	6	2,998,477	2,998,477
Sundry supplier refunds		74,000	74,000
Total uncharged assets		80,108,992	20,572,400
Estimated total assets available for preferential creditors			20,750,661

Signature

Date

3/12/19

A1 - Summary of Liabilities

	Note	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)			20,750,661
Liabilities			
Preferential creditors:			
Preferential (employee) creditors			0
Other preferential creditors			
Estimated surplus as regards preferential creditors			20,750,661
Less uncharged assets			-20,572,400
Net property			178,261
Estimated prescribed part of net property where applicable (to carry forward)			0
Estimated total assets available for floating charge holders			178,261
Debts secured by floating charges			0
Estimated surplus of assets after floating charges			178,261
Estimated prescribed part of net property where applicable (brought down)			0
Uncharged assets			20,572,400
Total assets available to unsecured creditors			20,750,661
Unsecured (trade) (non-preferential) creditors	7		-119,302
HM Revenue & Customs			-264,877
Cattles Limited (in Liquidation)	5		-76,081
Pre 2005 PPI	2		-429,407
Customer creditors assigned value	8		-2,214,042
Customer creditors who are unlikely to make a valid claim	8		0
Unsecured (employee) creditors (No. 36)	1		-465,159
Estimated surplus as regards unsecured creditors (excluding Scheme Creditors)			17,181,793
Shortfall to fixed charge holders (brought down)			0
Shortfall to preferential creditors (brought down)			0
Shortfall to floating charge holders (brought down)			0
Estimated surplus as regards creditors (excluding Scheme Creditors)			17,181,793
Scheme Creditors	9		-17,181,793
Estimated deficiency/surplus as regards creditors (including Scheme Creditors)			0
Issued and called up capital	10		-101,139,767
Estimated total deficiency as regards members			-101,139,767

Signature

Date

3/12/19

Notes

- The Company has an employee retention fund whereby certain amounts owed to employees are held subject to a mortgage to Welcome Finance Group Limited for the exclusive purpose of meeting liabilities to employees in the event that these cannot be paid another way. The liability to which this relates is listed in this Statement of Affairs. All employees are expected to be paid in full prior to the commencement of the liquidation with the exception of a small number of employees retained into the liquidation.
- These funds are held in trust by the Company for the exclusive purpose of meeting liabilities to current and former customers of the Company arising from the sale of PPI before 14 January 2005. The liability to which this relates is listed in this Statement of Affairs. The trust fund will be topped up to match the estimated liability prior to the commencement of the liquidation.
- The loan book is valued at zero as no further collection or sale activity is expected. All collection activity ceased as from 31 October 2019.
- Existing gross loan balances may be used to set off retail claims in liquidation where appropriate.
- The VAT debtor relates to interest on a VAT refund anticipated to be received from HMRC before the commencement of the liquidation. The gross amount is £0.2 million with £0.1 million due to Cattles Limited (in liquidation).
- Other amounts receivable relate to amounts due under the Scheme from Wilmington Trust and Bovess Holding Limited.
- It is intended to pay all trade creditors in full. Ideally this will occur before the commencement of the liquidation, although it may not be possible to avoid logistical issues such as invoices in transit or any uninvolved costs, in which case these amounts will be paid after the commencement of the liquidation.
- The value assigned to retail creditors factors in anticipated response and uphold rates. The estimated maximum liability to these creditors is £12.2 million.
- As the Scheme was a "shrink to fit" scheme, the Scheme Creditors receive all available funds after all other claims in liquidation and the liquidation costs have been met in full.
- It is highly unlikely that there will be any funds available to either preference or ordinary shareholders as all available funds will be paid to Scheme Creditors.

COMPANY TRADE CREDITORS

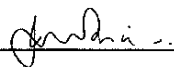
NOTE: You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must 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
INTRUM(1st Credit Limited)	FINANCE DEPARTMENT, THE OMNIBUS BUILDING, LESBOURNE ROAD, REIGATE, SURREY, RH2 7JP	0	N/A	N/A	N/A	N/A	N/A
Automatic Data Processing Ltd	Syward Place, Pyrcroft Road, Chertsey, Surrey, KT16 9JT	0	N/A	N/A	N/A	N/A	N/A
Agora Business Publications LLP	Nesfield Hall Business Park, Broughton Hall Business Park, Skipton, Yorkshire, BD23 3AN	0	N/A	N/A	N/A	N/A	N/A
ALPHA CREDIT SOLUTIONS	11-13 Boulevard de la Foire L-1528, Luxembourg,	0	N/A	N/A	N/A	N/A	N/A
AON LIMITED	Hexagon House, 5 Mercury Gardens, Romford, Essex, RM1 3EL	0	N/A	N/A	N/A	N/A	N/A
Aviva Health UK Ltd	Chilworth House, Hampshire Corporate Park, Templars Way, Eastleigh, SO53 3RY	0	N/A	N/A	N/A	N/A	N/A
Aviva (Pension)	Pixham Lane, Dorking, RH14 1QA	0	N/A	N/A	N/A	N/A	N/A
BettleBrow Web design	Southmill, Southmill Road, Amesbury, SP4 7HR	0	N/A	N/A	N/A	N/A	N/A
BMC Group Ltd	1st Floor, N01 Poultry, London, EC2R 8JR	0	N/A	N/A	N/A	N/A	N/A
BT BUSINESS	8T BUSINESS, PP3018 NEW TELECOM HOUSE, 73 SOUTH COLLEGE STREET, ABERDEEN, AB11 6FD	0	N/A	N/A	N/A	N/A	N/A
Bupa Wellness	ANCHORAGE 3, THE ANCHORAGE, ROOM NO. 101, SALFORD QUAYS, MANCHESTER, M503XL	0	N/A	N/A	N/A	N/A	N/A
CABOT FINANCIAL (UK) LTD	1 KINGS HILL AVENUE, KINGS HILL, WEST MALLING, KENT, ME19 4UA	0	N/A	N/A	N/A	N/A	N/A
CBT NUGGETS LLC	1550 VALLEY RIVER DRIVE, EUGENE, OR 97401, USA,	0	N/A	N/A	N/A	N/A	N/A
CFH TOTAL DOCUMENT MANAGEMENT	ST PETERS PARK, WELLS ROAD, RADSTOCK, BA3 3UP	970	N/A	N/A	N/A	N/A	N/A
CHILDCARE VOUCHERS LTD(ACCOR)	50 Vauxhall Bridge Road, London, SW1V 2RS	0	N/A	N/A	N/A	N/A	N/A
CIPD ENTERPRISES LTD	151 BROADWAY, LONDON, SW19 1JQ	0	N/A	N/A	N/A	N/A	N/A
Cleggs Solicitors	Apex Court, Ruddington Lane, Wilford, Nottingham, NG117DD	0	N/A	N/A	N/A	N/A	N/A
CNC PROPERTY MANAGEMENT LIMITED	2ND FLOOR, THE ATRIUM, 31 CHURCH ROAD, ASHFORD, MIDDLESEX, TW15 2UD	0	N/A	N/A	N/A	N/A	N/A
Cohen Cramer Solicitors	Suite 1B, Joseph's Well, Hanover Walk, Leeds, LS3 1AB	0	N/A	N/A	N/A	N/A	N/A
COMPANIES HOUSE	CROWN WAY, CARDIFF, CF14 3UZ	0	N/A	N/A	N/A	N/A	N/A
MARTIN COOKE	Papillion, Uggool, Moycullen, County Galway,	0	N/A	N/A	N/A	N/A	N/A
DAISY IT CONTINUITY AND RESILIENCE	DAISY HOUSE, LINDRED ROAD BUSINESS PARK, NELSON, LANCASHIRE, BB9 5SR	0	N/A	N/A	N/A	N/A	N/A
DANWOOD/APOGEE	HARRISON PLACE, WHISBY ROAD, LINCOLN, LN6 3DG	0	N/A	N/A	N/A	N/A	N/A
Ian Barry Dearing	Brookside, Read, Burnley BB12 7RX	0	N/A	N/A	N/A	N/A	N/A
DELOITTE LLP	THE PINNACLE, 150 MIDSUMMER BOULEVARD, MILTON KEYNES, BUCKS, MK9 1FD	63,000	N/A	N/A	N/A	N/A	N/A
DEPARTMENT FOR WORK AND PENSIONS	DWP Shared Services Accounts, Room 3.40, 3 rd Floor, Companies House, Crown Way, Maundy, Cardiff, CF14 3UW	0	N/A	N/A	N/A	N/A	N/A
DIMENSION DATA	BUILDING 2, WATERFRONT BUSINESS PARK, FLEET ROAD, HAMPSHIRE, GU51 3QT	0	N/A	N/A	N/A	N/A	N/A
DLA PIPER UK LLP	Princes Exchange, Princes square, Leeds, LS1 4BY	0	N/A	N/A	N/A	N/A	N/A
EDM GROUP LTD	EDM HOUSE, VILLAGE WAY, BILSTON, WOLVERHAMPTON, WV14 0UJ	0	N/A	N/A	N/A	N/A	N/A
EOS	2 Birchwood Office Park, Crab Lane, Fernhead, Warrington, WA2 0XS	0	N/A	N/A	N/A	N/A	N/A
EPICOR SOFTWARE	1 THE ARENA, DOWNSHIRE WAY, BRACKNELL, BERKS, RG12 1PU	0	N/A	N/A	N/A	N/A	N/A

UK LTD							
EXPERIAN LIMITED	TALBOT HOUSE FAO sarah davies, TALBOT STREET, NOTTINGHAM, NG1 5HF	234	N/A	N/A	N/A	N/A	N/A
Experto Credite Ltd	Windrush House, 24 Portman Road, Reading, Berkshire, RG30 1EA	0	N/A	N/A	N/A	N/A	N/A
Forensic & Compliance Sys Ltd	107-111 Fleet Street, London, EC4A 2AB	0	N/A	N/A	N/A	N/A	N/A
FINANCIAL OMBUDSMAN SERVICE LTD	Exchange Tower, London, E14 9SR	0	N/A	N/A	N/A	N/A	N/A
FISERV (EUROPE)LIMITED	THE PORTER BUILDING, BRUNEL WAY, SLOUGH, BERKSHIRE, SL1 1XL	0	N/A	N/A	N/A	N/A	N/A
FlexiScale Technologies Ltd	2A Commerce Square, The Lace Market, Nottingham, NG1 1HS	0	N/A	N/A	N/A	N/A	N/A
Freshfields Bruckhaus Deringer	65 Fleet Street, London, EC4Y 1HS	0	N/A	N/A	N/A	N/A	N/A
Arthur J Gallagher	Aspire, 2 Infirmary Street, Leeds, , LS1 2JP	0	N/A	N/A	N/A	N/A	N/A
Gibson Booth	15 Victoria Road, Barnsley, South Yorkshire, S70 2BB	0	N/A	N/A	N/A	N/A	N/A
GLOBAL PAYMENTS (GPUK LLP)	51 De Montfort Street, Leicester, LE1 7 BB	0	N/A	N/A	N/A	N/A	N/A
Grant Thornton	300 Pavilion Drive, Northampton Business Park, Northampton, NN4 7YE	0	N/A	N/A	N/A	N/A	N/A
HAYES	Sharde Service Centre, Hays House, 40-44 Coombe Road, New Malden, Surry, KT3 4QF	0	N/A	N/A	N/A	N/A	N/A
HMLA	ACCOUNTS SECTION, LAND REGISTRY, PLUMER HOUSE, CROWNHILL, PLYMOUTH, PL6 5HY	0	N/A	N/A	N/A	N/A	N/A
HM REVENUE AND CUSTOMS	CENTRAL EXCEPTIONS PROCESSING, BP1002, BENTON PARK VIEW, LONGBENTON, NEWCASTLE UPON TYNE, NE98 1ZZ	0	N/A	N/A	N/A	N/A	N/A
Hoist Finance Uk	Quays Reach, Carolina Way, Salford, Manchester, M50 2ZY	0	N/A	N/A	N/A	N/A	N/A
HSBC CORP	8 Canada Square, London, E14 5 HQ	0	N/A	N/A	N/A	N/A	N/A
The Insolvency Exchange Ltd	The Pod, 8 Fletcher Gate, Nottingham, NG1 2FS	0	N/A	N/A	N/A	N/A	N/A
INTERNATIONAL RES	CAPITA TRAVEL AND EVENTS, 1 BLACKBROOK PARK AVE, TAUNTON, TA1 2PF	1,427	N/A	N/A	N/A	N/A	N/A
IRON MOUNTAIN	Nettlehill road, Houston Industrial Estate, Livingston, EH54 5DL	0	N/A	N/A	N/A	N/A	N/A
IRWIN MITCHELL SOLICITORS	150 St Vincent Street, GLASGOW, G2 5NE	0	N/A	N/A	N/A	N/A	N/A
KPMG LLP	58 CLAREDON ROAD, WATFORD, HERTS, WD17 1DE	0	N/A	N/A	N/A	N/A	N/A
LEGAL & GENERAL	LEGAL & GENERAL HOUSE, KINGSWOOD, TADSWORTH, SURREY, KT20 6EU	0	N/A	N/A	N/A	N/A	N/A
LEGAL RECOVERIES & COLLECTIONS LTD	1 Fultforth Street, HOCKLEY, NOTTINGHAM, NG1 3BF	0	N/A	N/A	N/A	N/A	N/A
Lowell Portfolio I Ltd	Enterprise house, 1 Apex View, Leeds, LS11 9BH	0	N/A	N/A	N/A	N/A	N/A
MACILDOWIE ASSOCIATES LIMITED	CASTLE GATE, CASTLE GATE, NOTTINGHAM, NG1 7AW	0	N/A	N/A	N/A	N/A	N/A
Maestro Wellbeing	5 Couthorpe Lane, Castle Bytham, Lincs, NG33 4RF	0	N/A	N/A	N/A	N/A	N/A
JOHN MCKEE & SON SOLICITORS	The Linenhall, 32-38 Linenhall Street, BELFAST, BT2 8BG	0	N/A	N/A	N/A	N/A	N/A
MEETING ZONE LTD	OXFORD HOUSE, OXFORD ROAD, THAME, OXON, OX9 2AH	0	N/A	N/A	N/A	N/A	N/A
NATWEST CURRENT ACCOUNT	West Bridgford Branch, 52 Rectory Road, West Bridgford, Nottingham, NG2 6FF	5	N/A	N/A	N/A	N/A	N/A
OPTIMA LEGAL SERVICES	ARNDAL HOUSE, CHARLES ROAD, BRADFORD, BD11UN	0	N/A	N/A	N/A	N/A	N/A
Opus Energy Ltd	Opus House, 285 Banbury Road, Summertown, Oxford, OX2 7JF	0	N/A	N/A	N/A	N/A	N/A
ORANGE PERSONAL COMMUNICATIONS SERV	ORANGE PAYMENT PROCESSING, SOUTHEND ON SEA, S599 6LU	0	N/A	N/A	N/A	N/A	N/A
ORANGE	PO BOX 330, DARLINGTON, CO DURHAM, DL1 4FT	0	N/A	N/A	N/A	N/A	N/A
OYEZ STRAKER (OFFICE TEAM)	UNIT 4, 500 PURLEY WAY, CROYDON, CR0 4NZ	0	N/A	N/A	N/A	N/A	N/A
PAYPOINT.NET LIMITED	1 FINSBURY SQUARE, LONDON, EC2A 1AE	0	N/A	N/A	N/A	N/A	N/A
PRA Group	Wells House, 15- 17 Elmsfield Road, Bromely, Kent, BR1 1LT	0	N/A	N/A	N/A	N/A	N/A
RBS WFS	Customer Service Centre, Drummond House, 1 Redheughs Avenue, Edinburgh, EH12 9JN	0	N/A	N/A	N/A	N/A	N/A
RBS MTG SURPLUS FUND	London Threadneedle St., PO Box 412, 62-63 Threadneedle St, London, EC2R 8LA	0	N/A	N/A	N/A	N/A	N/A
RBS MASTERCARD -	Commercial Cards Division, Cards Customer Services, POBox	0	N/A	N/A	N/A	N/A	N/A

ONECARD	5747, SouthEnd on sea, SS1 9AJ						
REGISTERS OF SCOTLAND	Finance Division, Meadowbank house, 153 London Road, Edinburgh, EH8 7AU	0	N/A	N/A	N/A	N/A	N/A
Regus Management	PO Box 426, Belfast, BT1 3YE	0	N/A	N/A	N/A	N/A	N/A
RESPOND GROUP LTD(APTEAN)	PIONEER HOUSE, 7 RUSHMILLS, NORTHAMPTON, NN4 7YB	22,353	N/A	N/A	N/A	N/A	N/A
Re-Tek Uk Ltd	2 Hurlawcrook Place, East Kilbride, G75 0AP	360	N/A	N/A	N/A	N/A	N/A
Right Management Ltd	75 King William Street, London, EC4N 7BE	0	N/A	N/A	N/A	N/A	N/A
ROYAL MAIL	Payment Processing Centre - 0166330, Rowland Hill House, Boythorpe Road, CHESTERFIELD, S49 1HQ	0	N/A	N/A	N/A	N/A	N/A
RUSHCLIFFE BORO COUNCIL	PAVILION ROAD - 90942267, PAVILION ROAD, TRENT BRIDGE, WEST BRIDGFORD, NOTTINGHAM, NG2 5FE	0	N/A	N/A	N/A	N/A	N/A
RVM FLEET SERVICES	WESTBOURNE HOUSE, 60 BAGLEY LAND, LEEDS, LS28 5LY	0	N/A	N/A	N/A	N/A	N/A
RWS Ltd	22 BARRS STREET, WHITLESEY, PETERBOROUGH, CAMBRIDGESHIRE, PE7 1DA	0	N/A	N/A	N/A	N/A	N/A
Sameday PLC(Guardian Service)	4 Brunel Court, Gadbrook Business Park, Rudheath, Northwich Cheshire, CW9 7LP	0	N/A	N/A	N/A	N/A	N/A
SANTANDER CENTRAL	Bootle, Merseyside, L30 4GB	0	N/A	N/A	N/A	N/A	N/A
G4S CASH SERVICES (UK) LIMITED	G4S CASH SOLUTIONS (UK) LTD, UNIT 4 LANCER HOUSE, HUSSAR COURT, WEST SIDE VIEW, WATERLOOVILLE, HAMPSHIRE, PO7 7SE	0	N/A	N/A	N/A	N/A	N/A
Self Assured Ltd	8A Rathbone Square, 28 Tanfield Road, Croydon, CR0 1BT	0	N/A	N/A	N/A	N/A	N/A
S Haigh Consultancy Limited	100 Ellerker Rise, Willerby, Hull, HU10 6EU	0	N/A	N/A	N/A	N/A	N/A
SHRED IT LTD	177 CROSS STREET, 177 CROSS STREET, SALE, MANCHESTER, M33 7JQ	134	N/A	N/A	N/A	N/A	N/A
Silverstring Ltd	Bloxham Mill, Barford Road, Bloxham, Oxon, OX15 4FF	0	N/A	N/A	N/A	N/A	N/A
SIMPLICITY(Cherry)	The Carlson Suite, Vantage Point Business Village, Mitcheldean, Gloucestershire, GL17 0DD	0	N/A	N/A	N/A	N/A	N/A
SOUTHSIDE CARS	SOUTHCHURCH DRIVE, CLIFTON, NOTTINGHAM, NG11 8AA	0	N/A	N/A	N/A	N/A	N/A
TALKTALK BUSINESS	PO BOX 136, BIRCHWOOD, WARRINGTON, WA3 7WU	26,320	N/A	N/A	N/A	N/A	N/A
Tangible Benefit Ltd	28-29 White Lion Street, London, N1 9PD	0	N/A	N/A	N/A	N/A	N/A
Target Group Ltd	Imperial Way, Imperial Park, Newport, NP10 8UH	0	N/A	N/A	N/A	N/A	N/A
TDX Equifax	First Floor, 6 Wellington Place, Leeds, West Yorkshire, LS1 4AP	0	N/A	N/A	N/A	N/A	N/A
Thomas International UK Ltd	Harris House, 17 West Street, Marlow, Buckingham, SL7 2LS	0	N/A	N/A	N/A	N/A	N/A
THOMSON REUTERS	19 Hatfields, London, SE1 8DJ	0	N/A	N/A	N/A	N/A	N/A
TTI Finance (TDX Group)	First Floor, 6 Wellington Place, Leeds, West Yorkshire, LS1 4AP	0	N/A	N/A	N/A	N/A	N/A
UD CONSULTING LTD	94 Northfield, Swanland, HU14 3RB	0	N/A	N/A	N/A	N/A	N/A
UK SAFETY MANAGEMENT LTD	UNIT 5 TEMPLE POINT, FINCH DRIVE, OFF BULLERTHORPE LANE, COLTON, LEEDS, LS15 9JL	0	N/A	N/A	N/A	N/A	N/A
ULTRA ELECTRONICS LTD (CORVID PAY)	Fifth Avenue, Letchworth, Hertfordshire, SG6 2HF	0	N/A	N/A	N/A	N/A	N/A
Unum	Milton Court, Dorking, Surrey, RH4 3LH	0	N/A	N/A	N/A	N/A	N/A
VISION EXPRESS	Ruddington fields Business Park, Mere Way, Ruddington, NOTTINGHAM, NG11 6NZ	0	N/A	N/A	N/A	N/A	N/A
WALKER MORRIS SOLICITORS	KINGS COURT, 12 KING STREET, LEEDS, LS1 2HL	0	N/A	N/A	N/A	N/A	N/A
Ward Hadaway Solicitors	Sandgate House, 102 Quayside, Newcastle Upon Tyne, NE1 3DX	4,500	N/A	N/A	N/A	N/A	N/A
TOWERS WATSON	WATSON HOUSE, LONDON ROAD, REIGATE, SURREY, RH2 9PQ	0	N/A	N/A	N/A	N/A	N/A
Wilmington Trust	6 Broad Street Place, London, EC2M 7JH	0	N/A	N/A	N/A	N/A	N/A
Xynomix Ltd	Electron House, Bridge Street, Sandiacre, Nottingham, NG10 5BA	0	N/A	N/A	N/A	N/A	N/A
ZIP HEATERS	14 Bertie Ward Way, Dareham, Norfolk, NR19 1TE	0	N/A	N/A	N/A	N/A	N/A
	Total	119,302					

Signature



Date 3 December 2019

SCHEME CREDITORS

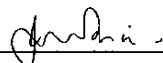
NOTE: As the Scheme was a "shrink to fit" scheme, the Scheme Creditors receive all available funds after all other claims in liquidation and the liquidation costs have been met in full.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £
A Brannan	55 Penzance Way, Moodiesburn, Glasgow, G69 0PD	6,000
A Fogarty	47 Fordbrook Lane, Walsall, West Midlands, W53 4BW	3,611
A Gnffiths	46 Faraday Road, Clydach, Swansea, SA6 5JS	3,731
A Lambert	27 Beechey Close, Denver, Downhaam Market, Norfolk, PE38 0DH	850
A Milburn	Wightwick Lodge, 179 West Ella Road, West Ella, Hull, HU10 7RP	2,871,438
A Ogunbambo	163 Sherwood Park Road, Mitcham, Surrey, CR4 1NT	11,500
A Walsh	38 Hogarth Crescent, London, SW19 2DW	13,087
ADK Soho Fund LP	510 LaGuardia Place, 5th Floor, New York, NY 10012, USA	5,000,000
Arran Estates Limited	Arran House Business Centre, Arran Road, Perth, PH1 3DZ	3,725
Aviva Insurance UK Limited	Sienna 6, PO Box 6, Surrey Street, Norwich, NR1 3NS	3,174,015
Aviva Life & Pensions UK Limited	No. 1 Poultry, London, EC2R 8EJ	11,266,114
Aviva Life & Pensions UK Limited	No. 1 Poultry, London, EC2R 8EJ	22,532,227
Aviva Life & Pensions UK Limited	No. 1 Poultry, London, EC2R 8EJ	31,794,494
B Peters	8 Mason Avenue, Whitley Bay, Tyne & Wear, NE26 1AQ	4,112
B Ward	17 Longs Garden, Queen Street, Barton-Upon-Humber, North Lincs, DN18 5FS	19,311
Barclays Bank Plc	5 North Colonnade, Canary Wharf, London, E14 4BB	154,072,598
Blue Leda Limited	c/o Nurtion Developments Ltd, 2nd Floor, 11 Waterloo Street, Birmingham, B2 5TB	70,733
BNP Paribas	10 Harewood Avenue, London, NW1 6AA	35,164,613
C Briden	1 Paternoster Court, Cassington Road, Yarnton, Kidlington, OX5 1QB	33,910
C Cartledge	Fern Cottage, 23 Market Place, Casitor, Lincolnshire, LN7 6TU	215,533
C Laycock	Emsgate, North Leys Road, Hollym, HU19 2QN	113,916
C Lightowler	Brookthorpe Hall, 77 Westgate, North Cave, Brough, East Yorkshire, HU15 2NG	31,383
C Lightowler	Brookthorpe Hall, 77 Westgate, North Cave, Brough, East Yorkshire, HU15 2NG	136,971
C Perks	70 Spey Drive, Auckley, Doncaster, South Yorkshire, DN9 3JL	2,561
C Smith	10 Beverley Drive, Clitheroe, BB7 1HY	12,012
C Thorne	30 The Dingle, Finchfield, Wolverhampton, West Midlands, WV3 9ET	102,510
C Zenonos	259 Creighton Avenue, East Finchley, London, N2 9BP	22,779
Cattles Staff Pension Limited	c/o Towers Watson, 1 Wellington Place, Wellington Street, Leeds, LS1 4AP	44,401,000
Credit Agricole CIB	Broadwalk House, 5 Appold Street, London, EC2A 2DA	26,546,749
Credit Suisse International	Five Canada Square, London, E14 5AQ	750,000
D Berry	10 Hall Walk, Walkington, Beverley, HU17 8TF	242,018
D C Rush & M K Ashton	80 Woodland Drive, Anlaby Park, East Yorkshire, HU10 7 HX	13,785
D Cook	Lichfields, Waithe Lane, Briggsley, Grimsby, DN37 0RJ	457,488
D Cornette	Tulpenlaan 8, 8450 Bredene, Belgium	47,124
D Coulthard	4 Phillimore Place, London, W8 7BU	13,014
D Hirji	3 Grenfell Gardens, Harrow, Middlesex, HA3 0Q2	14,232
D Moffitt	Phillips House, Flat 2, 52 Goodge Street, London, W1T 4LZ	60,799
D Seymour	The Pines, Lime Grove, London, N20 8PX	1,669,203
D Wheat	16 Rosekear Road, Cambourne, Cornwall, TR14 8BT	91
D Whitney	64 Down Road, Merrow, Guildford, Surrey, GU1 2PZ	508
D Woskow	Redlands, 45 Dore Road, Sheffield, South Yorkshire, S17 3NA	3,246,089
D Zutterman	Dijkweg 2, 9031 Drongem Gent, Belgium	49,656
Deutsche Bank AG, London	Global Markets, 1 Great Winchester Street, London, EC2N 2DB	13,952,125
Deutsche Bank AG, London	Winchester House, 1 Great Winchester Street, London, EC2N 2DB	140,386,654
DialMaloan Limited	c/o Welcome Financial Services Ltd, Ruddington Fields Business Park, Mere Way, Ruddington, Nottingham, NG11 6NZ	12,633,634
DM Design Bedrooms Limited	1 Deerdykes Place, Westfield Industrial Area, Cumbernauld, Glasgow, G68 9HE	13,770
Dr M Saunders	C/o Charles Stanley Stockbrokers, 25 Luke Street, London, EC2 4AR	8,204
E Hodgson-Wilson	Hatherleigh, Huxtable Hill, Chelston, Torquay, TQ2 6RN	75,300
E Howley	32A Highbotham Street, Watson 2602, Canberra, ACT, Australia	13,275
E Pritchard	Caerony, 25 Y Garnedd, Ffordd Penmyrnydd, Llanfairpwllgwyngyll, Gwynedd, LL61 5EX	1,656
E Villiers	53 Daver Court, Chelsea Namor Street, London, SW3 3TS	159,475
E Walsh	194B Newcross Road, London, SE14 5AD	6,052
Echo Investments I Limited	555 California Street, 50th Floor, San Francisco, California, CA 94104, USA	2,464,761
Echo Investments I Limited	555 California Street, 50th Floor, San Francisco, California, CA 94104, USA	12,794,116
F Clifford	Flat 28, Courtenay Gate, Courtenay Terrace, Hove, Sussex, BN3 2WJ	753
F Schilling	Forstweg 12, 63303 Dreieich, Germany	89,738

First Commercial Bank	29 Wilson Street, London, EC2M 2SJ	6,694,459
G Billington	75 Oak Drive, Syston, Leicester, LE7 2PX	204
G Coulthard	4 Phillimore Place, London, W8 7BU	34,430
G Laycock	Emsgate, North Leys Road, Hollym, HU19 2QN	33,835
Gelwin Holdings Ltd	19 Stanmore Hall, Wood Lane, Stanmore, HA7 4JY	13,019
Geoffrey William Gardiner Esq (a/c no 1653) c/o Oakwood Nominees Ltd	Blankstone Sington, 10th Floor Walker House, Exchange Flags, Liverpool, L2 3YL	120,530
Goldman Sachs International Bank	Peterborough Court, 133 Fleet Street, London, EC4A 2BB	9,302,119
Graham Kelk & Lawrence Woskow	8 Dalebrook Court, Belgrave Road, Sheffield, S10 3JJ	375,458
Granite Investments Limited	Little Highlands, Blachford Road, Ivybridge, Devon, PL21 0AD	28,187
Hargreaves Lansdown Asset Management Limited	1 College Square South, Anchor Road, Bristol, BS1 5HL	29,542
Hornsea Cliff Estate Ltd	14 Vernon Road, Harrogate, North Yorkshire, HG2 8DE	382,138
HSBC Bank Pension Trust (UK) Limited	C/o Workman LLP, Alliance House, 12 Caxton Street, London, SW1H 0QS	339,051
HSBC Bank Plc	CTLA, Level 27, 8 Canada Square, London, E14 5HQ	1,000,000
HSBC Global Custody Nominees (UK) Ltd a/c 973506	Level 29, HSBC Bank Plc, 8 Canada Square, London, E14 5HQ	4,792,233
I Dearing	Brookside, Read, Burnley BB12 7RX	60,355
I Elliott	Marlowe Cottage, Royal Parade, Chislehurst, Kent, BR7 6NW	94,983
J Christie	91 Manor Road, Cottingley, BD16 1PX	281
J Davies	Pinecroft, Lisvane Road, Lisvane, Cardiff, CF14 0SF	888
J Fillingham	The Hayloft, Hallam Syke Farm, 548 Redmires Road, Sheffield, S10 4LJ	95,672
J Garner	39 Matthew Flinders Way, Boston, Lincs, PE21 8BN	25,618
J Geller	19 Stanmore Hall, Wood Lane, Stanmore, HA7 4JY	17,964
J Gilruth	Lilcroft, 20 Vicarage Lane, Dore, Sheffield, S17 3GX	528,071
J Godwin	10 Carrwood, Hale Barns, Cheshire, WA15 0EE	71,306
J Robinson	Old Barns, Blyth Road, Firbeck, Worksop, Notts, S81 8NY	253,366
J Sheridan	Birchfield, London Road, Woore, Crewe, CW3 9SQ	6,234
J Van Rosendaal	Myliusstrasse 38, 60323 Frankfurt/M, Germany	319,310
J Wells	The Bury, Home End, Fulbourn, Cambridge, CB21 5BS	2,922
J Wheatley	4 Ridgway Gardens, London, SW19 4SZ	5,379
J Willett	100 Hall Wood Road, Chapeltown, Sheffield, S35 1TS	16,559
JP Morgan Chase Bank	25 Bank Street, Canary Wharf, London, E14 5JP	53,652,816
JP Morgan Securities Limited	Floor 3, Aldermanbury, London, EC2V 7RF	93,114
K Breeding	6226 Pasadena Point Boulevard, Gulfport, Florida, FL 33707, USA	12,308
K McGeoch	Cairdeas, Barrhill Crescent, Kilbarchan, PA10 2EU	76,576
K Woskow	2A Broomfield House, Park Avenue, Sheffield, S10 3EY	63,183
L Abraham	61 Wellwood, Llanedeyrn, Cardiff, CF61 1SU	6,769
L Barnfield	78 Hollyhedge Road, West Bromwich, B71 3AE	1,703
Lisa Roseby and Philippa Dignam	122 Folds Lane, Sheffield, S8 0EU	950,746
London-Western Holdings Pension Scheme	C/o Charles Stanley Stockbrokers, 25 Luke Street, London, EC2 4AR	11,138
M Caley	Baslow House, Skirlaugh, Hull, HU11 5AA	550
M Conder	c/o 63 Bute Gardens, London, W6 7DX	183,597
M Crawford	Ludlow House, Berrells Road, Tetbury, Gloucestershire, GL8 8ED	5,133
M Gyte	The Knoll, Tranby Lane, Swanland, North Ferriby, East Yorkshire, HU14 3NG	130,675
M Hill	11 Hazel Drive, Walton, Chesterfield, Derbyshire, S40 3EN	172,797
M Saunders	14 Vernon Road, Harrogate, North Yorkshire, HG2 8DE	141,078
M Selby	Mount Pleasant House, Kirtou Lindsey, Gainsborough, Lincolnshire, DN21 4LB	23,651
M Stephenson	11 Major Road, Stratford, London, E15 1EF	3,200
M Webster	Flat 43, Swan Court, Star Place, London, E1W 1AF	33,846
Mansfield District Council	Civic Centre, Chesterfield Road South, Mansfield, Notts, NG19 7BH	18,741
Marle Limited	Co. number 2516465, 4 Phillimore Place, London, W8 7BU	53,340
Marle Limited	Co. number 2516465, 4 Phillimore Place, London, W8 7BU	135,773
Merrill Lynch International	2 King Edward Street, London, EC1A 1HQ	24,191,174
Merrill Lynch International	2 King Edward Street, London, EC1A 1HQ	146,080,774
Merrill Lynch International Bank Limited	Bank of America Merrill Lynch, Corporate Actions, Mail code - 473-819-03-02, 2 King Edward Street, London, EC1A 1HQ	0
Moneytopia Bank Limited	c/o Welcome Financial Services Ltd, Ruddington Fields Business Park, Mere Way, Ruddington, Nottingham, NG11 6NZ	95,000
Morgan Stanley Bank International Limited	20 Bank Street, Canary Wharf, Floor 02, London, E14 4AD	427,586
Mr & Mrs D Sinclair	C/o Bhallok Fielding Solicitors, Clayton Hall, Harris Park, 253 Garstang Road, Preston, PR2 9AB	20,762
Mr & Mrs J Connley	C/o Consumer Finance Claims Ltd, Boho 5, Bridge Street East, Middlesbrough, TS2 1NY	12,320
Mr C Myles	C/o Portal Claims LLP, Portal House, Sunderland Quay, Rochester, Kent, ME2 4HN	2,761
Mr D Adler	C/o Charles Stanley Stockbrokers, 25 Luke Street, London, EC2 4AR	15,170
Mr R Hunt-Grubbe	Eastwell, Eastwell Road, Potterne, Devizes, SN10 5QG	23,947
Mrs L Coleman	C/o Charles Stanley Stockbrokers, 25 Luke Street, London, EC2 4AR	44,046
Ms D Rhodes	Rislingstrasse 7, CH-8044, Zurich, Switzerland	16,737
Ms H Keelan	C/o Tees Solicitors, High Street, Bishops Cleeve, Hertfordshire, CM32 2LU	8,176
N Milburn	Boscobel Barn, Boscobel Lane, Bishops Wood, Stafford, ST19 9AR	247,397

N Robinson	1 Ellington Street, London, N7 8PP	33,800
NM Rothschild & Sons Limited	New Court, St Swithin's Lane, London, EC4P 4DU	5,020,845
Nombans Limited	C/o Kilpatrick & Co Commercial Property Consultants Ltd, Delta 602, Delta Office Park, Welton Road, Swindon, SN5 7XF	138,427
O Oso	166 Windmill Road, Gillingham, Kent, ME7 5PE	8,400
P Cartledge	Brookdale Top Road, Little Cawthorpe, Louth, Lincolnshire, LN11 8NB	110,820
P Clarkson	Willow Lodge, Dacre Lakeside, New Road, Brandesburton, E Yorks, YO25 8RT	418,314
P Collier	12 St Helens Road, York, YO24 1HP	111,268
P Crawford	Ludlow House, Berrells Road, Tetbury, Gloucestershire, GL8 8ED	4,015
P Dearing	Brookside, Read, BB12 7RX	75
P Hardstaff	63 Station Road, Knowle, Solihull, B93 0HN	922
P Hobson	Brick Field, Well Hill Lane, Orpington, BR6 7QJ	6,867
Park Lane City Limited	25 Newton Place, Glasgow, G3 7PY	274,233
Production Technology Consultants Limited	79 Riverside Court, 20 Nine Elms Lane, London, SW8 5BZ	33,770
Prudential Retirement Insurance and Annuity Company	Two Prudential Plaza, 180 North Stetson, Suite 5600, Chicago, IL 60601-6716, USA	612,923
Prudential Retirement Insurance and Annuity Company	Two Prudential Plaza, 180 North Stetson, Suite 5600, Chicago, IL 60601-6716, USA	1,440,368
Prudential Retirement Insurance and Annuity Company	Two Prudential Plaza, 180 North Stetson, Suite 5600, Chicago, IL 60601-6716, USA	2,451,691
Prudential Retirement Insurance and Annuity Company	Two Prudential Plaza, 180 North Stetson, Suite 5600, Chicago, IL 60601-6716, USA	3,156,552
R Collinge	143 Magenup Drive, Wandu, 6167, West Australia	42,946
R Marsh	The Oast House, Ashington, Pulborough, RH20 3AZ	16,632
R Murrant	15 Lucerne Close, Cherry Hinton, Cambridge, CB1 9YR	1,755
R Parkes	La Rochelle, La Route du Mont Mado, St John, Jersey, JE3 4DN	24,082
R Saunders	14 Vernon Road, Harrogate, North Yorkshire, HG2 8DE	141,078
R Wright	Lynwick House, Rudgwick, Horsham, West Sussex, RH12 3BB	47,254
S Collier	12 St Helens Road, York, YO24 1HP	252,353
S Man	12 Blenheim Close, Sawbridgeworth, Hertfordshire, CM21 0BE	29,864
S Mullaly	425 Bellevue Avenue, Newport, Rhode Island, 02840, USA	100,000
S Reeves	97 Norton Lane, Burntwood, Staffordshire, WS7 0HW	13,500
S Selby	Mount Pleasant House, Kilton Lindsey, Gainsborough, Lincolnshire, DN21 4LB	499,422
S Woskrow	Redlands, 45 Dore Road, Sheffield, South Yorkshire, S17 3NA	300,912
Sir Robert McAlpine Enterprises Limited	Co. number 1389155, Eaton Court, Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 7TR	570,740
Slough Properties Ltd c/o Segro Plc	c/o RSM Tenon Recovery, 81 Station Road, Marlow, Bucks, SL7 1NS	221,077
Southpaw Credit Opportunity Master Fund LLP	2 West Greenwich Office Park, Greenwich, CT 06831, USA	499,060
Suffolk Life Annuities Limited Ref: 710373	153 Princes Street, Ipswich, Suffolk, IP1 1QJ	19,722
T Brennan	63 Main Street, Aukley, Doncaster, DN9 3HW	18,374
T Conder	c/o 63 Bute Gardens, London, W6 7DX	38,501
The Collier Trust	12 St Helens Road, York, YO24 1HP	51,708
The Estate of Mr John Terence Habershon-Butcher	c/o Parry Law Solicitors, 12-14 Oxford Street, Whitstable, Kent, CT5 1DE	29,629
The Joseph & Annie Cattle Trust	The Knoll, Tranby Lane, Swanland, North Ferriby, East Yorkshire, HU14 3NG	299,208
The Mark Adorian SIPP	Heathers Farm, The Haven, Billingshurst, West Sussex, RH14 9BN	55,790
The Prudential Insurance Company of America	Two Prudential Plaza, 180 North Stetson, Suite 5600, Chicago, IL 60601-6716, USA	27,296,356
The Prudential Insurance Company of America	Two Prudential Plaza, 180 North Stetson, Suite 5600, Chicago, IL 60601-6716, USA	28,977,622
The Riverside Charitable Trust	Riverside, Bacup, OL13 0DT	6,842
The Robert McAlpine Foundation	Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 7TR	206,721
The Royal Bank of Scotland Plc	280 Bishopsgate, London, EC2M 4RB	2,000,000
The Royal Bank of Scotland Plc	Ref. Trading Desk, 250 Bishopsgate, London, EC2M 4AA	1,300,825
The Solicitor for the Affairs of the Duchy of Lancaster	Farrer & Co, 66 Lincolns Inn Fields, London, WC2A 3LH	5,598
Trevithick LP	7 Times Square, Suite 4303, New York, NY 10036, USA	116,020,345
Trustees of Mrs W N Townsend Will Trust	C/o Charles Stanley Stockbrokers, 25 Luke Street, London, EC2 4AR	5,510
Trustees of the Miss K M Walbank Will Trust	C/o Charles Stanley Stockbrokers, 25 Luke Street, London, EC2 4AR	14,543
V Seymour	The Pines, Lime Grove, London, N20 8PX	117,618
Venor Capital Master Fund Limited	Times Square Tower, 7 Times Square, Suite 3505, New York, NY 10036, USA	29,552,406
Venor Capital Master Fund Limited	Times Square Tower, 7 Times Square, Suite 3505, New York, NY 10036, USA	335,564,142
W Marchant-Stubbs	24 Manor Farm Close, Mickle Trafford, Chester, CH2 4EZ	515
W Whitney	Woodbury, 7 Dagden Road, Shalford, Guildford, Surrey, GU4 8DD	1,215
York Global Finance BDH LLC	767 5th Avenue, 17th Floor, New York, NY 10153, USA	46,715,957
	Total	1,383,278,812

Signature



Date 3 December 2019

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	Type of shares held	Nominal amount of shares held	Number of shares held	Amount per share called up	Total amount called up
Cattles Holdings Limited	Ruddington Fields Business Park, Ruddington, Nottingham NG11 6NZ	Ordinary £0.01	499,500	499,500	£0.01	4,995
Cattles Holdings Limited	Ruddington Fields Business Park, Ruddington, Nottingham NG11 6NZ	Ordinary £1	100,000,000	100,000,000	£1.00	100,000,000
Compass Credit Limited	Ruddington Fields Business Park, Ruddington, Nottingham NG11 6NZ	"A" Preference shares	10,000,000	10,000,000	£0.01	100,000
Compass Credit Limited	Ruddington Fields Business Park, Ruddington, Nottingham NG11 6NZ	"B" Preference shares	25,000,000	25,000,000	£0.01	250,000
Compass Credit Limited	Ruddington Fields Business Park, Ruddington, Nottingham NG11 6NZ	Irredeemable Preference shares	78,477,202	78,477,202	£0.01	784,772
	Total					101,139,767

Signature 

Date 3 December 2019