In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016

AM02 Notice of statement of affairs in administration



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

1	Company details			
Company number	0 1 5 3 4 7 5 8	→ Filling in this form		
Company name in full	Please comple			
	1	<u> </u>		
2	Administrator's name			
Full forename(s)	MARTIN CHARLES			
Surname	ARMSTRONG			
3	Administrator's address			
Building name/number	ALLEN HOUSE			
Street	1 WESTMEAD ROAD			
Post town	SUTTON			
County/Region	SURREY	_		
Postcode	S M 1 4 L A			
Country	UK			
4	Administrator's name •			
Full forename(s)	ANDREW RICHARD	Other administrator Use this section to tell us about		
Surname	BAILEY	another administrator.		
5	Administrator's address o			
Building name/number	ALLEN HOUSE	9 Other administrator		
Street	1 WESTMEAD ROAD	Use this section to tell us about another administrator.		
Post town	SUTTON			
County/Region	SURREY			
Postcode	SM14LA			
Country	UK			

AM02 Notice of statement of affairs in administration

6	Attachment I have attached a copy of: Statement of affairs Statement of concurrence
7 Date	Date of the statement of affairs $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$
8	Date of the statement of concurrence (if applicable)
Date	d d m m y y y
9	Sign and date
Administrator's Signature	Signature X
Signature date	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

AM02

Notice of statement of affairs in administration

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				
Company name				
Address				
Post town				
County/Region				
Postcode				
Country				
DX				
Telephone				
✓ Checklist				
Me may return forms completed incorrectly or				

Presenter information

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.

Turther 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

Name of Company
Ideal Shopping Direct Limited Trading As: "Create and Craft" and "Ideal World"

Company Number 01534758

In the

High Court of Justice

Court case number CR-2022-000222

Statement as to the affairs of

Ideal Shopping Direct Limited Trading As: "Create and Craft" and "Ideal World"

Allen House

1 Westmead Road

Sutton

Surrey

SM1 4LA

on the 21 February 2022, the date that the company entered administration.

Statement of Truth

I believe 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 21 February 2022 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Friedrich Trautwein

Signed

Dated

4/10/2022

Ideal Shopping Direct Limited Trading As: "Create and Craft" and "Ideal World"

Company Registered Number: 01534758 Statement Of Affairs as at 21 February 2022

A -	Summan	y of Assets
-----	--------	-------------

		Estimated to	
Assets	Book Value	Realise	
	£	£	
Assets subject to fixed charge:			
Goodwill/IP	Uncertain	Uncertain	
Aurelius Alpha Limited		(1,851,335.00)	
Deficiency c/d		(1,851,335.00)	
Assets subject to floating charge:			
Deferred consideration	70,000.00	70,000.00	
Fixed assets	Uncertain	Uncertain	
Book Debts - FlexiPay	2,990,824.00	2,325,321.00	
Book Debts	145,736.00	92,963.00	
Book Debts - Hochanda	252,250.00	252,250.00	
Worldpay deposit	500,000.00	500,000.00	
HM Revenue and Customs - bond	600,000.00	NIL	
Intercompany debts	2,240,846.00	381,417.00	
Future Licence to Occupy Fees - Hochanda	48,000.00	48,000.00	
Cash at Bank	3,483,192.00	3,483,192.00	
Cash in Hand	2,388.00	2,388.00	
Interchange fee claims	1,500,000.00	Uncertain	
Negligence claim	2,000,000.00	Uncertain	
Uncharged assets:			
Estimated total assets available for preferential cre	editors	7,155,531.00	

Signature

Data 4/10/2022

Ideal Shopping Direct Limited Trading As: "Create and Craft" and "Ideal World" Company Registered Number: 01534758
Statement Of Affairs as at 21 February 2022

A1 - Summary of Liabilities

		Estimated to
		Realise
		£
Estimated total assets available for preferential creditors (Carried from Pa	age A)	7,155,531.00
Liabilities		
Preferential Creditors:-		
Employees' Wage Arrears and Holiday Pay	236,657.00	
		236,657.00
Estimated deficiency/surplus as regards preferential creditors		6,918,874.00
2nd Preferential Creditors:-		
HMRC - NIC/PAYE/SL deductions	458,063.00	
HMRC - VAT	1,630,463.00	
_		2,088,526.00
Estimated deficiency/surplus as regards 2nd preferential creditors		4,830,348.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		4,830,348.00
Estimated prescribed part of net property where applicable (to carry forward)		600,000.00
Estimated total assets available for floating charge holders		4,230,348.00
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	1,851,335.00	
•	, ,	1,851,335.00
Estimated deficiency/surplus of assets after floating charges		2,379,013.00
Estimated prescribed part of net property where applicable (brought down)		600,000.00
Total assets available to unsecured creditors		2,979,013.00

Signature _____ Date 4/10

Ideal Shopping Direct Limited Trading As: "Create and Craft" and "Ideal World"

Company Registered Number: 01534758 Statement Of Affairs as at 21 February 2022

A1 - Summary of Liabilities

A1 - Summary of Liabilities		
		Estimated to
		Realise
		£
Unsecured non-preferential claims (excluding any shortfall to floating charge	holders)	
Trade & Expense Creditors	14,681,828.00	
Employees - PILON, Redundancy, Wages	1,951,821.00	
HM Revenue and Customs - Employers NIC	348,613.00	
, ,	•	16,982,262.00
Estimated deficiency/surplus as regards non-preferential creditors		<u> </u>
(excluding any shortfall in respect of F.C's post 14 September 2003)		(14,003,249.00)
Estimated deficiency/surplus as regards creditors		(14,003,249.00)
Issued and called up capital		
Ordinary Shareholders	35,727,119.00	
•		35,727,119.00
Estimated total deficiency/surplus as regards members		(49,730,368.00)
· · · · · · · · · · · · · · · · · · ·		

Signature

Data 4/10/2022

Key	Name	Address	£
C100	13 Amp Ltd	C/O Nexus Underwriting, 52-56 Leadenhall Street, London, EC3A 2EB	19,077.00
CA01	Arqiva Services Ltd (was NGW)	Crawley Court, Crawley, Winchester, Hampshire, SO21 2QA	2,307,960.04
CA02	Arkay Sales UK	Glenwood Business Centre, 25 Glenwood Place, Glasgow, G45 9UH	97,044.00
CA03	Assured Products Ltd	Unit 16-17, Hawkley Brook Reading Estate, Worthington Way, Wigan, WN3 6XE	132,424.00
CA04	ARQIVA LTD	ARQIVA LTD, CREDIT MANAGEMENT DEPARTMENT, CRAWLEY COURT, WINCHESTER, SO21 2QA	220,908.73
CA05	ALPHA DUPLICATION LTD	UNIT 2, HALIFAX ROAD, CRESSEX BUSINESS PARK, HIGH WYCOMBE, HP12 3SD	55,212.00
CA06	AIRCRAFT HOME LTD	Hyde House, The Hyde, London, NW9 6LH	57,879.00
CA07	AWIN LTD	3RD FLOOR, 100 LEMAN STREET, LONDON, E1 8EU	105,549.50
CA08	AVASAM LTD	9 Oliver Business Park, Oliver Road, Park Royal, LONDON, ESSEX, NW10 7JB	7,551.00
CA09	Arqiva Limited	Crawley Court, Crawley, Winchester, HAMPSHIRE, SO21 2QA	11,104.86
CA0B	Avocet Sports Ltd	Unit 6-7 Shield Drive, Wardley Ind Est, Worsley, Manchester, M28 2QB	4,366.00
CA0D	Aramark Ltd	Caledonia House, Lawnswood Business Park, Redvers Close, Leeds, LS16 6QY	8,757.00
CA0E	ACI WORLDWIDE (EMEA) LTD	Red House, Cemetery Plales, First Floor, Brookwood, GU24 0BL	3,368.24
CA0F	Adcock Refrig.& Air Conditioning	The Maltings, Station Road, Great Shelford, Cambridge, CB22 5LR	384.00
CA0G	ACTIVE LIVING LTD	92 Paynesfield Road, Tatsfield, Nr Westerham, Kent, TN16 2BQ	2,778.00
CA0H	ACS RECRUITMENT SOLUTIONS LTD	Close Invoice Finance Ltd c/o ACS Recruitment Solutions Ltd, Ridgeland House, 165 Dyke Road, Hove, East Sussex, BN3 1UY	1,738.00
CA0I	ALEX KNOWLES	315 Whittlesey Road, March, PE15 0AL	1,065.00
CA0J	Aardman Animations Ltd	Gas Ferry Road, Bristol, BS1 6UN	1,364.34
CA0K	ASTRAL GLOBAL LOGISTICS LTD	Unit 5 Suite 18, Orwell House, Ferry Lane, Felixstowe, IP11 3QU	2,124.00
CA0L	AT PRO-TOOL LTD	First Drove, Fengate, Peterborough, PE1 5BJ	994.70
CA0M	ACEVILLE PUBLICATIONS LTD (DDM)	21-23 Phoenix Court,, Hawkins Road, Colchester, CO2 8JY	1,753.00
CA0N	APOLLO DISTRIBUTION SOLUTIONS	10 East Earsham Street, Sheffield, S4 7PD	536.40
CA0O	AW GARDENING SERVICES	88 BARRELL'S DOWN ROAD, BISHOP'S STORTFORD, HERTFORDSHIRE, CM23 2SX	300.00
CA0P	ANNA JAY	Verkhnie polva 22-104, Moscow, 109341	400.00
CA0R	ASHLEY WILDE GROUP LTD	Emmanuel House, Travellers Close, Welham Green, AL9 7LD	22.00
CA0S	APOGEE CORPORATION LTD	Nimbus House, Liphook Way, Maidstone, ME16 0FZ	92.09
CA0T	ANHUI CUIFUGONG ELECTRONIC COMM	156 Renying Zheshuqiao Residenti, al Committee, Chenji Town, Fuyang, 236000	125.00
CA0U	ATLAS JANITORIAL & CATERING SUPP	UNIT 9 BOARS HEAD IND ESTATE, CLARKE STREET, DERBY, DE1 2BU	37.68

Signature

IPS SQL Ver. 2015.09 Page 1 of 23 26 September 2022 17:28

Key	Name	Address	£
CA0V	A STYLISTS SECRET	The Hemmel, Blagdon Lane, -, Cramlington, NE23 8AU	62.00
CA0X	Aurelius Alpha Ltd	6th Floor, 33 Glasshouse Street, London, W1B 5DG Security Given: Fixed and floating; Date Given: 24/07/2018; Amount: 1558862	1,851,335.00
CA0Y	Amaura Ltd	371 Nushey Mill Lane, Bushey, Hertfordshire, WD23 2AH	10,602.36
CA0015	Alice Venn TA Macrame made by Al	Flat 2 Cambridge Court, 324 Croydon Road, Wallington, SM6 7LQ	552.00
CA0016	AOJIA FENG TRADING CO LTD	Room106, unit B, building4, , youlian garden dafen village, bu, Longgang Dist Guangdong, 518000	9.00
CA0019	Ami Ventures Inc		1,198.77
CA001A	Altenew		948.97
CA001B	Amazon Ltd		9.98
CA001C	Audio Related Technology Ltd		1,098.00
CA001D	Alconbury Weald Studios Ltd		1,468.52
CB01	Brother Sewing Machines Europe	Shepley Street, Audenshaw, Manchester, M34 5JD	432,446.00
CB02	Burton McCall Ltd	Suite 4, Bailey Court, Green Street, Macclesfield, SK10 1JQ	56,806.00
CB03	BRAND STREET UK LTD	Landmark House,, Station Road, Cheadle, SK8 7BS	32,990.00
CB04	British Sky Broadcasting Ltd	A/C NO 10003199, ACCOUNTS RECEIVABLE, NEW LOGIC HOUSE, BSKYB MEIKLE ROAD, EH54 7DE	33,200.00
CB05	BEAUTIFUL SLEEP LTD	Unit 18, Ely Valley Bisiness Park, Pontyclun, CF72 9DZ	14,536.00
CB06	BidMedia Broadcasting Ltd	Martins Farm, Martins Lane, Chilbolton, Stockbridge, Hampshire, SO20 6BL	32,500.00
CB07	BRAND CREATIONS LTD	The Stables, Summerbeck house, Whinney Lane, Harrogate, HG3 1QF	39,887.00
CB08	BOGOD & COMPANY LTD	FIRST DOMESTIC SUPPLIES DIVISION, FORTRAM ROAD, ST MELLONS, CARDIFF, CF3 0WJ	29,189.00
CB09	BRANDHOUSE FASHION LTD (Marketpl)	9 Perseverance Works, London, E2 8DD	98.00
CB0A	Be Creative(Global Sourcing) Ltd	Unit 3, Church Lane, Pleasley, Mansfield, NG19 7TD	7,422.00
CB0B	BLUE OCTOPUS RECRUITMENT LTD	Octo House, 2 Station Road, Otley, LS21 3HX	12,600.00
CB0C	BROSTER BUCHANAN Ltd.	Floor 8, Lyndon House, 62 Hagley Road, Birmingham, B16 8PE	3,024.00
CB0D	BAKTRIANA ONLINE RETAIL SERV INC	7600 Chevy Chase DRrice, STE 300, Austin, TX 78752	12,850.00
CB0E	BSOLEFUL LTD	26 Temple Fortune Parade, London, NW11 0QS	7,650.00
CB0F	BULLDOG LICENSING LTD	Unit 335, The Metal Box Factory, 30 Great Guildford Street, London, SE1 0HS	1,837.92
CB0H	BAILEY BRATTON DESIGNS	6 Stannington Grove, Newcastle-Upon-Tyne, NE6 5AE	950.00

Signature

IPS SQL Ver. 2015.09 Page 2 of 23 26 September 2022 17:28

Key	Name	Address	£
CB0I	Beverly Gent	23 Rooley Avenue, Sutton in Ashfield, Nottinghamshire, NG17 2GJ	1,550.00
CB0J	Bellagio Global Ltd	2nd Floor, Portland Street, -, Manchester, M1 3BE, -	510.00
CB0K	BRITISH TRIMMINGS	PO BOX 46, CORONATION STREET, STOCKPORT, CHESHIRE, SK5 7PJ	168.00
CB0L	BUSINESS SUPPLIES DIRECT	UNIT 4 DORE HOUSE BUSINESS PARK, 19 ORGREAVE PLACE, SHEFFIELD, S13 9LU	292.79
CB0M	Bright Ideas	IBSON HOUSE, EASTERN WAY, Bury St Edmunds, Suffolk, IP32 7AB	39.00
CB0O	BEQSTER ENTERPRISES (PRESENTER)	145-147 ST JOHN STREET, LONDON, EC1V 4PW	7,560.00
CB0P	BETSY GROUP (UK) LTD - ADV	92A CHRISTCHUCH ROAD, RINGWOOD, HAMPSHIRE, BH24 1DR	283.00
CB0Q	BEAUTIFUL GIFTS GROUP LTD	3 Beechpark Way, Watford, WD17 3TY	25.00
CB0T	Biffa Waste Services Limited		3,117.00
CB0U	Bon Mercato GmbH	Schertlinstr. 17, D-81379 MüNCHEN	9,310.40
CB0010	B Safe Electrical Services Ltd	Unit 49, Second Drove Industrial Estate, Peterborough, PE1 5XA	14,490.00
CB0011	British Telecommunications	BT Payment Centre, Newcastle-Upon-Tyne, NE82 6AA	1,603.00
CB0012	The Bright Group International	103 - 105 St John's Hill, London, SW11 1SY	287.13
CB0013	Brandhouse Fashion Ltd	89 Luton Rd, Harpenden, St Albans, Hertfordshire, AL5 3BA	6,195.00
CB0015	Claudia Blundell		500.00
CB0016	Batemans Hill Hotel		238.45
CB0017	Best Me Life Limited		2,669.40
CB0018	Phil Berridge		29.88
CC00	Crafter's Companion Ltd	Euler Hermes UK , 1 CANADA SQUARE, LONDON, UNITED KINGDOM, E14 5DX	301,092.00
CC01	COASTAL PRODUCTS LTD	Temple Farm Industrial Estate, Southend On Sea, Essex, SS2 5RU	238,520.00
CC02	Carnation Crafts Ltd	CAR100/IDEAL, Bay 1, The Handling Factory, Derby Road Business Park, Clay Cross, S45 9AG	75,428.00
CC03	Craft Buddy LTD	Unit 7, Anglo Business Park, Asheridge Road, Chesham, Bucks, HP5 2QA	70,808.00
CC05	CONNECT DISTRIBUTION SERVICESLTD	Connect House, Talbot Way, Birmingham, B10 0HJ	65,760.00
CC06	CRAFTS U PRINT LTD	Unit 25, Burtoneood Ind Centre, Phipps Lane, Burtonwood, Warrington, WA5 4HX	5,414.00
CC07	COMUX UK LTD	Innovation Birmingham Campus, Faraday Wharf, Birmingham, B7 4BB	64,093.40
CC08	CREATIVE EXPRESSIONS	VERNON COURT, HENSON WAY, TELFORD INDUSTRIAL ESTATE, KETTERING, NN16 8PX	360.00
CC09	CREATIV COMPANY (UK) LTD	2 Pine Court, Kembrey Park, Swindon, SN2 8AD	18,594.00

Signature

IPS SQL Ver. 2015.09 Page 3 of 23 26 September 2022 17:28

Key	Name	Address	£
CC0A	CIXI CHALLUX InNTERNATIONAL TRAD	East Zone, Guanhaiwei Town Ind Park, Cixi City, Ningbo	15,238.12
CC0B	CHAMELEON ART PRODUCTS LTD	UNIT 23, BOLNEY GRANGE BUSINESS PARK, STAIRBRIDGE LANE, BOLNEY, WEST SUSSEX. RH17 5PB	9,591.00
CC0C	COLOP UK LTD - ADVERTISER	UNIT C2, MATRIX POINT, 59 MAINSTREAM WAY, BIRMINGHAM, B7 4SN	5,718.00
CC0D	CHEEKY BABY PRODUCTS LTD	98 Sutton Road, Seaford, BN25 4Q	3,008.00
CC0F	Corinne Lapierre Creations	Units 48-52, Unity Business Centre, 26 Roundhay Road, Leeds, LS7 1AB	357.00
CC0G	COMPLETE BUSINESS SOLUTIONS	Kingsway Park Close, Kinsway Ind Park, Derby, DE22 3FT	1,801.00
CC0H	Canford Audio Limited	CROWTHER ROAD, WASHINGTON, TYNE AND WEAR, NE38 0BW	1,611.00
CC0I	Come Clean Ltd t/a CCL SUPPLIES	15 Glebe Road, Orchard House, Huntingdond, PE29 7DL	2,827.00
CC0J	CARYS SPEAKE	Lake View Barn, Priory Farm, Mitton Road, Bradley,Stafford, ST18 9ED	5,800.00
CC0K	CARRIE HERRINGTON	7 Holly Cottages, Bell Common, Epping, CM16 4EA	850.00
CC0L	Cascade Holdings Ltd	Gorse Mill, Gorse Street, Chadderton, Oldham, OL9 9RJ	1,318.00
CC0M	Cut By Hand	38 Wilbert Grove,, Beverley, East Yorkshire, HU17 0AN	1,350.00
CC0N	CREATIVE VIDEO PRODUCTIONS	PRIORY MILL, CASTLE ROAD, STUDLEY, WARWICKSHIRE, B80 7AA	8,169.01
CC0O	CHANGS	13 Stilehall Gardens, Chiswick, London, W4 3BS	290.00
CC0P	Carley Duff Creations	Latton Cottage A, Puffers Green, Harlow, Essex, CM20 3SD	500.00
CC0Q	Cataclean Global Ltd	Cataclean House, Unit 34, Wellington Employment Park, 30-48 Dunes Way, Liverpool, L5 9RJ	403.00
CC0R	CHARLOTTE JANES	242 PINNACLE APARTMENTS, CROYDON, GREATER LONDON, CRO 2GH	375.00
CC0T	Crystal Clear International Ltd	34 Rodney Street, LIVERPOOL, L1 9AA	260.00
CC0V	CHUBB FIRE & SECURITY LTD.	Shadsworth Road, Blackburn, BB1 2PR	243.00
CC0W	CARAMEL JEWELLERY LTD	4 Courtyard House, The Ridgeway, London, N7 4AF	95.00
CC0X	CHORES HYGIENE MGMT LTD	Unit 1, Ist Floor, Lyndon Business Park, Farriier R, Lincoln, LN6 3RU	144.00
CC0Y	Combined Precision Components	FARADAY DRIVE, FULWOOD, Preston, PR2 9PP, #N/A	69.06
CC0Z	CDW Ltd	10 FLEET PLACE, LONDON, EC4M 7RB	53.00
CC10	CRM Trading	Unit 3, Woking 8, Forsyth Road, Working, GU21 5SB	35.69
CC11	CROWN ELECTRICAL SUPPLIES	UNIT 36, SECOND DROVE INDUSTRIAL ESTATE, FENGATE, PETERBOROUGH, PE1 5XA	32.04
CC15	Calderdale Council	Calderdale Council, Town Hall, Crossley Street, Halifax, West Yorkshire, HX1 1UJ	9,605.75
CC16	CFH Docmail Ltd	St Peter's Park, Wells Road, Radstoc, BA3 3UP	10,110.09

Signature

IPS SQL Ver. 2015.09 Page 4 of 23 26 September 2022 17:28

Key	Name	Address	£
CC17	Cheyron GmbH	Otto-Hahn-Strasse 7, 50997 Köln, Germany	17,096.77
CC19	Clarks		35,000.00
CC1A	Corcoran Yates Limited	Unit 10 Bearl Farm, Stocksfield, Northumberland, NE3 7AL	14,347.00
CC1B	Corcoran Yates Limited	Unit 10 Bearl Farm, Stocksfield, Northumberland, NE43 7AL	14,347.78
CC1C	Choice Brands (UK) Limited		44.00
CC1D	Cordina Ltd	79 Rossmore Road, Poole, BH12 3NQ	307.00
CC001G	ChannelUnity LTD	The Sharp Project, Thorp Road, Manchester, M40 5BJ	1,620.00
CC001H	Capital Compactors Limited	Capital House, 26 Sudley Road, Bognor Regis, West Sussex, PO21 1ER	943.00
CC001I	Shaun Crawley (Presenter)	WORTHLEY, HALL LANE, HARBURY, LEAMINGTON SPA, CV33 9HG	3,500.00
CC001J	CHEEKY BABY PRODUCTS LTD	50 First Oak Drive, Clipstone, Nottingham, NG21 9FT	3,300.00
CC001K	Criteo Limited	Credit Limits International Ltd, PO Box 267 - Faversham - ME13 3AX	1,727.27
CC001N	China Cloud Style		140.16
CC001O	CPR Global Tech Ltd		270.00
CC001P	Craftwell Inc		27,461.54
CC001Q	Crafty You Ltd		27.85
CC001R	Cyden Ltd		7,141.50
CD01	Dormeo UK Ltd	Wye House, 376 London Road, High Wycombe, Buckinghamshire, HP11 1LH	1,477,631.00
CD02	DARTMOUTH BRANDS LTD	C/O Work Life, 20 Red Lion St, Holborn, London, WC1R 4PQ	304,348.00
CD03	DI Ningbo Jiufeng Electrical	Appliance Co. Ltd, Huangbo Industry District, Chunhu Town, Fenghua, Zhejiang, China	72,989.54
CD05	THE DOWNLAND BEDDING COMPANY LTD	Blackstock Street, Liverpool, L3 6ER	43,977.00
CD06	Designed By Me Printing Ltd	Duke House, Queensway Ind Est, Arkwright Way, Scunthorpe, DN16 1AL	8,552.00
CD07	DST HOLDINGS LTD	20B Calderdale Business Park, Club Lane, Halifax, HX2 8DB	36,465.00
CD08	Debbi Moore Designs Ltd	DEBBI MOORE DESIGNS, CRAFT STUDIOS, 35-36 BLACKWELLGATE, DARLINGTON. DL1 5WH	14,605.87
CD0A	DAWN WHEELER CRAFTS LTD	17 DUNBAR DRIVE, MANSFIELD, NOTTINGHAM, NG19 6TP	15,540.00
CD0B	DAXBOURNE INTERNATIONAL LTD	103 UNION STREET, London, SE1 0LA	7,984.00
CD0C	DAWN BIBBY PRODUCTIONS LTD	Room 15, Pinnacle House, Newark Road, Peterborough, PE1 5YD	9,162.00
CD0D	D MCKEAN SMITHT/A RIVERSIDE BEAD	83 HIGH STREET, MARKET DEEPING, PETERBOROUGH, Cambs, PE6 8ED	5,942.00
CD0E	DHL EXPRESS	178-188 GREAT SOUTH WEST ROAD, HOUNSLOW, MIDDLESEX, TW4 9LP	2,072.49
CD0H	DALTON MANOR LTD	Unit 26, Phoenix Road, Crowther Ind Estate, Washington, NE38 0AD	785.00

Key	Name	Address	£
CD0I	DIE-NAMIC FORMES LED	UNIT 36 HEADWAY BUSINESS CENTRE, KNOWLES LANE, DUDLEY HILL BRADFORD, DB4 9SW	1,392.00
CD0K	DE LAGE LANDEN LEASING LTD DD	PO Box 430, Building No 7, Croxley Green Business Park, Watford, WD18 8EZ	922.00
CD0L	DELAMODE ANGLIA LTD	700 Avenue West, Skyline 120, Braintree, CM77 7AA	760.00
CD0N	DIRECT COSMETICS LTD	Long Row, Oakham, LE15 6LN	565.00
CD0O	DIAMNET	LDB, 100 Hatton Garden, London, EC1N 8NX	392.04
CD0P	Diane'sfitness	Wellingborough	585.00
CD0Q	David Fabbro	30A Catherine Street, St Albans, Herts, AL3 5BU	300.00
CD0S	Deramores Retail Limited	Sabre Way, Eastern Industry, Peterborough, Cambridgeshire, PE1 1EJ	238.00
CD0T	DERMAWORKS LTD	Emstrey House Horth, Shrewsbury, SY2 6LG	69.00
CD0X	DI Evertop Hardware Industrial	No.138 Huangyyan Village, Haujie Town, Yongkang City, Zhejiang, China, 321302	6,085.00
CD10	DeVancer Ltd T/A iBeani	Unit 13, Warsop Enterprise Centre, Warsop Mansfield, Nottinghamshire, NG20 0AF	4,875.00
CD0011	Daisy Communications Ltd		152.30
CD0016	Dang Yifu		15.90
CD0017	Data Select Ltd		1,375.87
CD0018	Dingqiang Dianzi Shangwu Youxian		371.33
CD0019	Dolly Dimples Crafts Ltd		5.48
CD001A	Dave Woolass Fine Art		4,680.22
CD001B	DI Zhejiang Rongrong Industrial		1,135.21
CE00	Emma Matratzen GmbH	Wilhelm-Leuschner _Str.78, 60329, Grankfurt am Main, Germany	271,340.00
CE02	ELIZABETH GRANT INT INC	381 KENNEDY ROAD, SCARBOROUGH, ONTARIO, CANADA, M1K 2A1	55,451.95
CE03	Ebsco UK Ltd	6 Manderwell Road Oxoby, Leicester, LE2 5LQ	42,752.00
CE04	E M Richford Ltd T/A Personal Impressions	s, Curzon Road, Chilton Industrial Estate, Sudbury, Suffolk, CO10 2XW	24,478.00
CE05	EPE International Ltd (DD Acct)	Belfy House, Roydsdale Way, Euroway Trading Estate, Bradford, BD4 6SU	23,486.00
CE06	EXPONENTIAL-E LIMITED	100 LEMAN STREET, LONDON, E1 8EU	67,522.00
CE07	Exceptional Distribution Ltd	7 Bankfield Drive, Hamilton, ML3 7AB	6,566.00
CE08	European Recycling Platform	Barley Mow Centre, 10 Barley Mow Pasage, Chiswick, London, W4 4PH	11,586.84
CE0A	Elliott Group Limited	MANOR DRIVE, Peterborough, PE4 7AP	1,575.00
CE0B	ENTOD RESEARCH CELL LTD	Office 12, Access Office Suites, 15 Tottenham Lane, Hornsey, London, N8 9DJ	662.00
CE0C	ELLA AVERILL	Freelancer	1,090.00

Signature

IPS SQL Ver. 2015.09 Page 6 of 23 26 September 2022 17:28

£	Address	Cey
906.64	Martells Barn, Slough Lane, Ardleigh, Colchester, CO7 7RU	E0D
490.01	Belfry House, Roydsdale Way, Euroway Trading Estate, Bradford, BD4 6SU	E0E
57.00	Unit 12 Cirrus Park, Lower Farm Road, Moulton Ind Est, Northampton, NN3 6UR	E0F
2.00	East Barn, Furnace Lane, Lamberhurst, TN3 8LE	E0G
36,716.98	5320 W. Sunset Avenue, Suite 170, Springdale, AR 72762, United States	E0J
66,376.82	1 Ashley Road, 3rd Floor, ALTRINCHAM, WA14 2DT	E0K
2,600.00	7 Lambeth Croft, Horley, Surrey, RH6 9XU	E000N
9XW 215.00	117 Aston Cantlow Road, Wilmcote, Stratford upon Avon, Warwickshire, CCV37 9XW	E000P
295.02		E000S
24,241.79		E000T
470.00		E000U
60,820.00	2nd Floor, Cadd House, Arcadia Avenue, London, N3 2JU	F00
46,115.00	Suite 11, Kirkgate House, 30 Kirkgate, Shipley, BD18 3QN	F01
10 8UA 28,392.00	8 Springfield Road, Springfield Industrial Estate, Burnham-on-Crouch, Essex, CM0 8UA	F02
38,831.00	Centurion House, Brunswick Industrial Estate, Davenport Street, Burslem, Stoke-on-Trent. ST6 4HS	F03
23,101,76	6 Nene Road, Bicton Industrial Park, Kimbolton, PE28 0LF	F04
9.664.00	Units A&B, Patterson Street, Blaydon-On-Tyne, NE21 5SD	F06
14,578.00	Dalton House, Newtown Road, Henley on Thames, Oxon, RG9 1HG	F07
•	Epsilon House, Enterprise Rd, Southampton Science Park, Chilworth, SO16 7NS	F08
153.00	Thorneybank, Dalkeith, EH22 2NE	F09
2,559.80	Suite 150, 1215 Wilmington Avenu, Salt Lake City, UT, 84106	F0A
1.520.00	35-37 Clarendon Place, Hyde, Cheshire, SK14 2ND	F0B
358.00	Unit 4, Gilpinstown Road, Lurgan, Nothern Ireland, BT66 8RL	FOC
140.00	2 St Johns Street, Colchester, CO2 7AA	FOD
68.30	Canal Road, Armley, Leeds, LS12 2TU	F0E
33.94	UNIT 3 PILOT CLOSE, FULMAR WAY, WICKFORD, ESSEX, SS11 8YW	FOF
11.51	Fedex Express Uk Limited, Express House, Holly Lane, Atherstone, CV9 2RY	F0H
2,409.00	Leather, Rothay Rd Industrial Estate, Ambleside, Cumbria, LA22 0HQ	F0J
792.26	Darmstaedter Str. 1, 50678 Koeln, Germany	F0K

Signature

IPS SQL Ver. 2015.09 Page 7 of 23 26 September 2022 17:28

Key	Name	Address	£
CF000P	Fiona Fox	14 Cranbourne Hall, Drift Road, Winkfield, Windsor, SL4 4FG	375.00
CF000Q	Filtering Media Manufacturers Ltd	Unit7, Chancerygate Business Centre, Whiteleaf Road, Hemel Hempstead, HP3 9HD	2.00
CF000S	Flight Centre (UK) Ltd		4,449.00
CF000T	Fideliti		624.61
CG00	GROUPE SEB UK LTD	Riverside House, Riverside Walk, Windsor, Berkshire, SL4 1NA	26,190.00
CG01	Gerrard International Ltd	NNC House, 47 Theobald Street, Borehamwood, Hertfordshire, WD6 4RT	92,115.00
CG02	Gorilla Marketing Services Ltd	59 Broomhill Road, Orpington, Kent, BR6 0EN	41,052.87
CG03	General Merchandise International Limited	C/O Phillip Elliott Associates, Suite 49-49a Westminster Buildings, Theatre Square, Nottingham, NG1 6LG	8,826.00
CG05	GREENFROG COMPUTING LTD.	Coach House at the Old Rectory, Swathwick Lane, Wingerworth, Chesterfield,	1,745.00
		Derbyshire, S42 6QW	
CG06	GO CRAFT DISTRIBUTION LTD	21 Park Drive, Bingley	379.00
CG07		The Blue Building, Stubbas Lane, Beckington, BA11 6TE	63.00
CG0A	Gazprom Ltd	48 Homestead Way, Northampton, England, NN2 6JG	8,362.18
CG0B	Gifts 4 All Occasions	20 Wallace Way, Hitchen, Hertfrodshire, England, SG4 0SE	44,243.73
CG0C	Google Ireland Limited	1st & 2nd Floors Gordon House, Barrow Street, Dublin 4, Ireland	45,987.00
CG000D	Goodman Bros Ltd t/a Connoisseurs UK	Unit 2, The Mill, Kings Lynn, Norfolk, PE34 4HR	702.00
CG000E	Hayley Green	WORTHLEY, HALL LANE HARBURY, NR LEAMINGTON SPA, WARWICKSHIRE, CV33 9HG	106.00
CG000F	GELINRUIER NETWORK TECHNOLOGY	1102 Building 2, Binhu Mingdi 14 , 71 Xizang Road, Baohe District, Hefei, 230000	38.00
CG000G	Google Ireland (USD)	1st & 2nd Floors Gordon House, Barrow Street, Dublin 4, Ireland	850.00
CG0001	Gusu District Tutan Trading Firm		1,357.30
CH01	HM Revenue & Customs	Debt Management - EIS C, BX9 1SH	2,437,138.95
CH02	Highlight Crafts Ltd	Unit 1C Wingfield Court, Claycross, Chesterfield, S45 9JA	65,564.00
CH04	House of Alistair Ltd	26 Oakfield Road, Walthamstow, London, E17 5RW	21,591.66
CH05	Hairshark Itd	60 Mottram Old Roads, Stalybridge, Cheshire, SK15 2TF	9,464.00
CH06	High Street TV (Group) Ltd	Central House, Beckwith Knowle, Otley Road, Harogate, HG3 1UF	14,943.00
CH07	HÖWARD WAREHOUSING	WEST HAY, STAMFORD ROAD, KINGS CLIFFE, PETERBOROUGH, PE8 6XX	17,990.54
CH08	Harvey Baker Design Ltd	Rose Cotagge, Hampstead Norreys Road, Hermitage, Thatcham, Berkshire, RG18 9SA	10,400.00

Signature

IPS SQL Ver. 2015.09 Page 8 of 23 26 September 2022 17:28

Key	Name	Address	£
CH09	HIGH BEAUTY INC	406 Talbot Avenue, Santa Rosa, CA, 95405	5,913.70
CH0A	HAZ UK LIMITED	ELTON HOUSE, 5 POWELL STREET, BIRMINGHAM, B1 3DH	4,591.00
CH0B	HQ CORPORATION LTD T/A SMILETIME	Templeman House, C1 The Point Office Park, Weaver, Lincoln, LN6 3QN	1,478.00
CH0C	Helen Brumby	Oakdene, Greendale Lane, Mottram St Andrews, Cheshire, SK10 4AY	2,750.00
CH0D	HELEN DISNEY	1 Barkby Lane, Syston, Leicester	4,485.00
CH0E	Helen Kirkham NON STOCK	T/A Helen's Crafting, 7 Green Lane Court, Burnham, Bucks, SL1 8DA	350.00
CH0F	Herschel Infrared Ltd	Shore House, 68 Westbury Hill, Bristol, BS9 3AA	566.00
CH0G	HAYLEY SPARKES	20 St Mary's Road, Ipswich, Suffolk, IP4 4SW	1,200.00
CH0I	HANACO LTD (Marketplace)	198 City Road, London, EC1V 2PH	549.00
CH0L	Horizon International Cargo Ltd	Unit 6 & 7, Blackthorne Crescent, Blackthorne Road, Colnbrook, Slough, Berkshire, SL3 0QR	960.00
CH0N	Steven Hall	32 Pheasant Grove, Werrington, Peterborough, PE4 5BG	4,530.00
CH0P	Health & Happiness (H&H) UK Ltd	The Aircraft Factory, Suite 1.4 Cambridge House, 100 Cambridge Grove, London, W6 0LE	3,582.00
CH000T	Heatwave UK Ltd		363.20
CH000U	Home 2 Garden Ltd		13.00
CH000V	Denise Holmes		100.00
CH000W	Howdens Joinery Ltd		107.04
CH000X	Hygiene Solutions		36.44
CH000Y	HI Mark International Ltd		80.40
CH000Z	Homelife Enterprises Ltd		14,335.39
CH0010	Huxloe Logistics Ltd		7,755.26
CI00	Instant Access Europe Ltd	C/O Nexus Underwriting, 52-56 Leadenhall Street, London, EC3A 2EB	111,433.00
CI01	Inter City Watch Company Limited	New Carvel Building, Warstock Road, Birmingham, B14 4RT	9,828.21
CI02	IWDI Jiangyin Xingyue Intnl Ltd	No. 388 Shashan Road, Taocheng Village, Zhouzhuang Tow, Jiangyin,	27,502.00
CI03	IZABEL LONDON	12-14 Chase Road, London, NW10 6EZ	3,597.00
CI04	Igma (UK) Ltd	5 Compass West Ind. Est, 33 West Road, London, N17 0XL	8,896.86
CI05	INSTANT EFFECTS Ltd	Ground Floor, Dunedin House, Godalming, GU7 1NN	7,338.40
CI06	INTERNATIONAL FOOTCARE Ltd	Emerald way, Stone Business Park, Stone, Staffs, ST15 0SR	991.00
CI07	INTERNATIONAL BULLION & METAL	BROKERS (LONDON) LTD, 57D HATTON GARDEN, LONDON, EC1N 4JD	309.00

Signature

IPS SQL Ver. 2015.09 Page 9 of 23 26 September 2022 17:28

Key	Name	Address		£
CI08	INGRAM MICRO SERVICES LTD	Vulcan Road North, Norwich, NR6 6AQ		543.00
CI0B	ID-Direct	The Old Barn, Sutton Lodge, Sutton Bassett, Market 8HL	Harboroug, Leicestershire, LE16	172.74
CI0C	ITV Broadcasting Plc	ITV Business Service Centre, OTC, Trafford Wharf R M17 1FZ	oad, Trafford Wharf, Manchester,	255,270.16
CI000H	INENCO	Petros House, St Andrews Road North, Lytham St Ar	nnes, Lancashire, FY8 2NF	995.00
CJ00	Janeplan Ltd	2 Mills Yard, London, SW6 3AQ		215,116.00
CJ01	JARK INDUSTRIAL LTD	BEECHURST, 8 COMMERCIAL ROAD, DEREHAM,	NORFOLK, NR19 1AE	37,031.66
CJ02	Just Elegant Ltd t/a Mega Fashion	11 Crafton Street West, Leicester, LE1 2DE		29,154.00
CJ03	JOE BROWNS Ltd.	Kandy Works, Brown Lane,, East Holbeck, Leeds, LS	S11 0BT	18,440.00
CJ04	JACK WILLIAMS	40 Rivers Apartments, Cannon Road, London, N17 8	FE	5,840.00
CJ05	John Cotton Group Ltd	No 1 Park Row, Leeds, West Yorkshire, LS1 5AB		6,362.00
CJ06	J ROSENTHAL & SON LTD	158 Bury Road, -, Manchester, M26 2JR		1,172.00
CJ07	JUST BOLD PRINTS	Rectory Farmhouse, East Heckington, PE20 3QF		956.00
CJ08	JENNY JAMES	40 The Rookery, Orton Wistow, Peterborough, PE2 6	SYT	1,460.00
CJ0A	JANOME UK LTD	Southside, Bredbury, Stockport, Cheshire, SK6 2SP	Southside, Bredbury, Stockport, Cheshire, SK6 2SP	
CJ0B	JOHN STEPHEN CAMPBELL	43 Sunnungdale Drive, Skegness, PE25 1AZ		2,170.00
CJ0C	Julie Wilkinson (Model)	3 Marchment Square, Peterborough, PE3 6QR		420.00
CJ0D	JERRY FRIED LTD (MARKETPLACE)	Saltmeadows Road, Gateshead, NE8 3BQ		774.00
CJ0E	JACK SEALEY LTD	Kempson Way, Bury t Edmunds, IP32 7AR		471.00
CJ0G	Jigsaw Systems Ltd	The Old Mill, High Church Street, Nottingham, NG7 7	JA	29,055.00
CJ0I	Sally Jacks - PRESENTER	11 Dovedale Drive, Ightenhill, Burnley, Lancs, BB12	BXD	3,850.00
C10001	JK Entertainment	1 Church Lane, Wishaw, Sutton Coldfield, B76 9QH		695.00
CJ000K	jieshunqun keji	Shenzhenshi longhuaqu Longhauqu, Guangdong	minzhijiedao xinniushequ guorund,	16.00
CJ000O	Jadto			49.25
CJ000P	Jaleno Europe Ltd			97.49
CJ000Q	JC Couriers Ltd			365.81
CJ000R	Jinjie Dianzushangwu Youxiangong			301.85
CK00	KH Direct Ltd	Bradley Mill, Bradley Lane Ind Est., Newton Abbot, D	evon, TQ12 1LZ	133,832.00

Signature

IPS SQL Ver. 2015.09 Page 10 of 23 26 September 2022 17:28

Key	Name	Address	£
CK01	KJS Print to Mail Service Ltd	9-12 Astore Park Road, Padholme Road East, Peterborough, PE1 5XL	69,435.00
CK02	KPMG LLP	1 THE EMBANKMENT, NEVILLE STREET, LEEDS, LS1 4DW	61,336.68
CK03	KIBO COMMERCE LTD	Newport House, 19-21 Newport Street, Swindon, SN1 3DX	12,608.00
CK04	Kim Suleman (Six Penny Memories)	30 Norham Road, Whitley Bay, NE26 2SD	6,466.00
CK05	KONICA MINOLTA BUS SOL'N LTD	Miiles Gray Road, Basildon, SS14 3AR	4,471.67
CK06	KPMG LLP (€)	One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH	1,680.00
CK07	KATE FULLMAN	Flat 2, 73 London Road, St Leonard's On Sea, East Sussex, TN37 6AR	3,000.00
CK08	KJS Print To Mail (Postage)	9-12 Astore Park Road, Padholme Road East, Peterborough, PE1 5XL	1,243.84
CK09	Krafti Designs (Sarah Jackman-Re	CS4B, Osbourne Stable Block, East Cowes, Isle of White, PO32 6JU	1,426.00
CK0B	Kelly Anne Jordan T/A Crafty Kelly		300.00
CK0D	KIERON BATEMAN	30 Winyates, Orton Goldhay, Peterborough, PE2 5RF	100.00
CK0E	KATHLEEN TURNER	STAFF	15.00
CK0F	Kuehne & Nagel	Midpoint Park, Minworth, West Midlands, B76 1BL	12,029.00
CK000I	Kingdom Security Ltd		474.00
CL00	LUMOO Ltd	, Unit 2 Calverton Business Park, Hoyle Road, Calverton, NG14 6QL	27,341.00
CL01	Lipolift Ltd	35 Spring Lane, Lambley, Nottingham, NG4 4PH	6,768.00
CL02	Lengow SAS	6 rue Rene Viviani, 44200 Nantes, France	8,000.00
CL03	LOW PROFILE FASHIONS LTD	85 Frampton Street, London, NW8 8NQ	2,313.00
CL04	Linda Walton	Sandtoft Grange Cottage, Sandtoft Thorne, Doncaster, DN8 5SU	3,585.00
CL05	Leeton Building Services Ltd	326 Padholme Road East, Peterborough, PE1 5XL	1,106.00
CL07	Lyn Harvey	10 Chester Close, Lichfield, Staffs, WS13 7SX	1,620.00
CL08	LASER Cut Designs t/a Glitzcraft	LASER Cut Designs t/a Glitzcraft, Unit 14, Templars Way, Industrial Estate, Royal Wootten Bass, SN4 7SR	984.00
CL09	LITTLE RED BOOTS Ltd.	Ashton Villa, Sandleheath, Fordingbridge, Hampshire, SP6 1PP	600.00
CL0A	LOVEWORKS LTD	17 Sissinghurst Drive, Thrapston, Kettering, Northamptonshire, NN14 4XQ	1,050.00
CL0B	LYNVALE LTD	UNIT 6, LIME GROVE ESTATE, FALCONER ROAD, HAVERHILL, SUFFOLK, CB9 7XU	440.00
CL0C	Le Mark Self Adhesive Ltd	Houghton Hill Ind, Sawtry Way, Houghton, Huntingdon, Cambs, PE28 2DH	425.81
CL0D	LINDA ROSS	Leeds House, Bayley Street, Halstead, CO9 3HG	900.00
CL0E	LE CHATEAU TEXTILES	Comforts Farm, Tandrudge Lane, Lingfield, RH7 6LW	194.00
CL0F	LILY & LOAF INTERNATIONAL LTD	32 Hortonwood, Telford, TF1 7YL	349.00

Key	Name	Address		£
CL0G	Louise Dunbar	36 Lewis Drive, Aberdeen, AB16 6WQ		150.00
CL0H	LAST WORD APPAREL T/A Selfie Craft	Unit 3, Goodwin Business Park, Newmarl	Unit 3, Goodwin Business Park, Newmarket, CB8 7SQ	
CL0K	Lloyds Bank Commercial Finance Ltd	Recoveries Department, Lloyds Bank Cor Banbury, OX16 3EL	mmerical Finance Ltd, No1 Brookhill Way,	31,910.60
CL000M	Lesley Williams			295.00
CL000N	LU MU SHANG MAO YOU XIAN	Jin shan qu zhu linh zhen lin yu Shanghai, 201599	, an jie 750 hao 5 zhuang 496G,	10.00
CL000O	Shona Lindsay Ltd (Presenter)	25 Acacia Road, Newark, NH24 3AE		2,520.00
CL000R	Lasgo Chrysalis Ltd			19.84
CL000S	Julie Lowery			355.00
CL000T	Maria Levin			29.99 96.681.00
CM01	Marsh Ltd		Milton Keynes, PO Box 3264, Norwich, NR7 7BH	
CM02	More (UK) LTD	, ,	Tong Road Business Park, Amberley Road, Leeds, LS12 4BF	
CM03	MACFARLANE PACKAGING	Units 33-36,, HoneyPot Lane Ind Est, Ho		43,758.00
CM04	MANGO DIRECT MARKETING	I Balloo Court, Balloo Drive, Bangor, BT1		31,378.76
CM05	MACH Holding GMBH	Darmstaedter Str., 50678 Koeln, German		26,182.00
CM06	MICHAEL PAGE LTD	BERKSHIRE, SL1 1DB	NGTON HOUSE, 20 QUEENSMORE, SLOUGH	20,700.00
CM07	MWB Publishing	2 Orchard Close, Harston, Cambridge, Cl		5,700.00
CM08	MY PILLOW LTD	UNIT E QUINN CLOSE, Coventry, CV3 4		25,123.00
CM09	MANDY-JANE TAYLOR	38 Bryngoleu Crescent, Ferndale, CF43 4		800.00
CM0A	HEC Property Services Ltd T/A MINSTER CL			4,784.31
CM0B	M A Vardy t/a Silvar Design	The Gatehouse, First Floor, Church Work ST6 5UD	s, Furlong Road, Stoke-On-Trent, Staffordshire,	1,900.00
CM0D	McKlords Ltd	Irish Square, Upper Denbigh Road, St As	aph, Denbighshire, LL17 0RN	1,603.00
CM0E	MARIAS FELICITY	Bafinadfsauee 24, 10721, Hilden		1,363.64
CM0F	MARTHA CLEARY (Guest)	5 Bureau Place, Wadebridge, PL27 6DD		1,155.00
CM0G	MARSHALL LEASING	HEAD OFFICE, BRIDGE HOUSE, ORCH	IARD LANE, HUNTINGDON, PE29 3QT	1,290.00
CM0H	MOMTAZ BEGUM-HOSSAIN	42 Boultwood Road, Beckton Parkside, L		1,363.98
CM0I	MELLOW	Priory Business Group PLC Unit 2, Ayles	ford Commercial Park, Aylesford, ME20 7FE	222.00

Signature

IPS SQL Ver. 2015.09 Page 12 of 23 26 September 2022 17:28

Key	Name	Address	£
CM0J	MANDY CAMERON	14 CHILTERN ROAD, LITTLE STANION, CORBY, NORTHANTS, NN18 8GW	450.00
CM0K	MIA PAFFEY	2 East Water Crescent, Hampton Vale, Peterborough, PE7 8LU	105.00
CM0M	M7 CONNECTS LTD	Paradise Lodge, White Stubbs Lane, Broxbourne, EN10 7QA	1,155.60
CM0R	Microsoft Ltd	Microsoft Campus, Thames Valley Park Reading, Berkshire, RG1 1WG	2,915.00
CM000S	Mark Stewart	15 Springfield Close, Lavant, Chichester, PO18 0AZ	1,950.00
CM000T	Makebox & Co Ltd	Unit F18, Parkhall Business Centre, 40 Martell Road, London, SE21 8EN	283.00
CM000U	Mediathing	C/O David Dixon, 2 Hoodhill Road, Harley, Rotherham, South Yorkshire, S62 7US	300.00
CM000V	Mike Mason	SILVERLEY, MILL LANE, NEWMARKET, SUFFOLK, CB8 8PY	101.00
CM000W	MARION NICHOLSON-SMITH	191 Carr House Road, Doncaster, DN4 5DP	5.00
CM000X	Yinxianyun Maoyi	201 Building B1, Jirui Comprehen, sive Park, Longhuan Rd, Longhua, Shenzhen	33.00
CM000Y	MARK LOVELL LTD	4 Merlin Road, Yeovil, BA20 2GZ	11.00
CM0011	Mainmerch Inc		6,294.09
CM0012	Miaoyouwangluokejiyou		1,736.58
CM0013	Meerkat Comms Ltd		194.81
CM0014	MPS International		9,593.26
CN00	NORWICH FOOTWEAR LTD	St Georges House, Salhouse Road, Norwich, NR7 9AU	62,073.00
CN01	NETWORK INTEGRATION TECHNOLOGIES	White Smithy Farm, Paradise Lane, Hazelwood, Leeds, LS24 9NJ	7,734.00
CN02	NGP GROUP EUROPE LTD	Unit F, Rye Wharf, Rye Harbour Road, Rye, TN31 7TE	3,919.00
CN03	NVCS Limited	UNIT 1, GREEN FARM, RACKHEATH INDUSTRIAL ESTATE, NORWICH, NR13 6LQ	4,389.29
CN04	NORTH EAST DERBYSHIRE DIST COUNC	District Council Offices, Mill Lane, Wingerswirth, S42 6NG	3,194.00
CN05	NOTTINGHAM REHAB LIMITED	Sherwood Close, Cartwright Way, Forest Business Park, Bardon Hil, Coalville	522.00
CN06	NEVIS IMAGES LTD	7 Robin Close, Market Deeping, PE6 8PQ	1,850.00
CN07	NET FURNITURE	5 Mayfield Road, Salford, Manchester, M7 3WZ	423.00
CN0B	Network Space	Centrix House, Crow Lane East, Newton-Le-Willows, Merseyside, WA12 9UY	13,583.31
CN000E	Tina Neave		66.00
CN000G	Nexis Services Ltd		297.22
CO00	On Group Ltd	Unit 5 Brook Lane, Westbury, Wiltshire, BA134ES	111,561.00
CO01	OWL & THE SEWING CAT	106 Cooden Drive, Bexhill-on-Sea, East Sussex, TN39 3AS	6,218.00
CO02	On A Wick and A Prayer Ltd	Yew Tree Cottage, Tissington, Ashbourne, Derbyshire, DE6 1RA	4,049.00
CO03	OLIFANTJIE LTD	43 Whitecross Road, Weston-Super-Mare, BS23 1EN	726.00

Key	Name	Address	£
CO04	Office Depot (UK) Ltd (VIKING)	PO Box 10378, 501 Beaumont Leys Lane, Leicester, LE41 9HS	2,668.39
CO05	ORION ELECTRONICS (LONDON) LTD	18 Wandsworth Road, Perivale, London, UB6 7JD	1,098.00
CO0007	Toby Olubi	53 Foxwhelp Way, Hardwicke Drive, Gloucester, GL2 4DA	2,750.00
CO0009	Ofcom		14,000.00
CP00	POLTI (UK) LIMITED	HQ Clippers Quay, Salford Quays, Salford, M50 3XP	211,314.00
CP01	Panda Sourcing Ltd	6 Bede House, Tower Road, Washington, Tyne & Wear, NE37 2SH	63,146.00
CP02	PANDA LIFE LTD	447 High Street, London, N12 0AF	55,173.00
CP03	PROSKINS LTD	BROMLEY CROFT, SWAN LANE, MANSFIELD WOODHOUSE, NOTTS, NG19 8DF	15,316.00
CP04	PITCH GURUS LTD	7 River Green, Buntingford, SG9 9ES	25,608.00
CP05	PETERBOROUGH CITY COUNCIL D/D	TOWN HALL, Bridge Street, Peterborough, PE1 1HQ	33,874.00
CP06	PMP Recruitment Ltd	55-57 Sheep Street, Northampton, NN1 2NE	13,630.38
CP07	PAPER DIENAMIC	Unit W1, Tenterfields Business Park, Luddendenfoot Halifax, HX2 6EQ	6,692.00
CP08	PRS FOR MUSIC LIMITED	Goldings House, 2 Hays Lane, London, SE1 2HB	36,690.48
CP09	PEERS HARDY (UK) LTD	Precision House, Stapley Way, Solihull, B37 7GN	9,729.00
CP0A	PINFLAIR	Unit 9, Warehams Lane, Hertford, SG14 1LA	2,635.00
CP0B	PRODUCT WEB	C/O Farrell Transport Ltd, Moorbridge Road, Bingham, NG13 8GG	10,594.00
CP0C	Universal Textiles Limited t/a PERTEMBA GL		10,685.12
CP0E	PERTEMPS	ELM COURT, UNIT 8 ELM COURT, MERIDEN BUSINESS PARK, MERIDEN, CV5 9RG	13,521.00
CP0F	PC HOWARD LTD	West Hay, Stamford Road, Kings Cliffe, Peterborough, PE8 6XX	10,740.79
CP0G	Pure Personal Training	6 Brackenwood, Orton Wistow, Peterborough, PE2 6YP	13,900.00
CP0H	PSA Parts Ltd	2 Prince Georges Road, Colliers Wood, London, SW19 2PX	2,389.00
CP0K	Phillips Solicitors Ltd.	Town Gate, 38 London Street, Basingstoke, Hampshire RG21 7NY	2,178.00
CP0L	PETER VOLLEBREGT	24 LONDON ROAD, SHENLEY, HERTS, WD7 6EN	4,650.00
CP0M	POPPY SKILLINGS	The Cottage, Kates Lane, Ashdon, CB10 2EZ	1,500.00
CP0N	Penelope Quinn Crafts Ltd	437 Queensbridge Road, Hackney, London, E8 3AS	2,530.00
CP0O	PAUL MURRAY PLC *OPTED OUT*	Unit 3 Mountpark, Wide Lane, Southampton, SO18 2FA	1,332.00
CP0P	Paul S Brodel	2 Orchard Close, Harston, Cambridge, CB2 5PT	2,160.00
CP0Q	PETERSGATE PAPERS LTD	1-4 Holloway Drive, Wardley Industrial Estate, Worsl, Manchester, M28 2LA	89.00
CP0S	PHOENIX BIZ SOLUTIONS LTD	27 Rhodfa Lewis, Old St Melons, Cardiff, CF3 6YP	454.00
CP0T	PORTAKABIN - S/O ACCOUNT	Huntington House, Jockey Lane, York, YO32 9XW	343.21

Signature

IPS SQL Ver. 2015.09 Page 14 of 23 26 September 2022 17:28

Key	Name	Address	£
CP0U	PROWISE HEALTHCARE LTD	17 Dyson Drive, Uxbridge, UB10 0GJ	203.00
CP0V	PETERBOROUGH CARS LTD	1B ROCK ROAD, PETERBOROUGH, PE1 3BU	75.60
CP0W	Popcorn Shed Ltd	Shed Quarters, 30 City Road, London, EC1Y 2AB	34.08
CP0X	PAUL GILBERT	STAFF	14.96
CP13	Paragon Clothing Ltd	Paragon House, 17-19 Peterborough Road, Harrow, Middlesex, HA1 2AX	15,654.00
CP14	Power Adhesives Ltd	Lords Way, Basildon, Essex, SS13 1TN	6,415.32
CP17	Peter Simon	Fern Cottages, Hale Barnes, Manchester, WA15 8XN	7,920.00
CP001A	Steven Pike T/A AL DIGITAL	Flat 1, Apex House, Burch Road, Gravesend, DA11 9FF	2,300.00
CP001B	PARCELFORCE 1000078825	Freepost NAT 15921, Finance Service Centre, Royal Mail Group, Papyrus Road, Peterborough, PE4 5BR	14,265.41
CP001D	Prestige Gifting Ltd		2,058.98
CP001E	Purepay Retail Ltd		1,050.00
CP001F	Pivot Commerce Ltd t/as Muloot		287.99
CP001G	Polecam Limited		576.00
CP001H	Pirika UK Ltd		99.85
CQ00	QUALCO UK LIMITED	Hersham Place Technology Park, Walton-on-Thames, KT12 4RZ	940.00
CR00	RCD Retail Ltd	Building 4 Cursley Distribution, Curslow Lane, Shenstone, DY10 4DX	248,102.00
CR01	R K WHOLESALE LTD	Link House, Bute Street, Fenton, Stoke-On-Trent, Staffs, ST4 3PR	67,553.00
CR02	RUG Doctor Ltd	Unit 29 Timberlaine Trading Estate, Decoy Road, Worthing, West Sussex, BN14 8ND	191,459.00
CR03	R D M Creations	116 Walm Lane, Willesdon Green, London, NW2 4RT	9,662.00
CR04	Result Co Ltd	71-75 Shelton Street, Covent Garden, London, WC2H 9JQ	22,063.00
CR05	REVENUE FRONTIER LLC	6922 Hollywood Blvd, Hollywood, 90028	36,961.53
CR06	Red Eye International Ltd	Electra House, Electra Way, Crewe, CW1 6GL	25,000.00
CR07	RECOVERSELL LTD	6 Derbyshire Close, PE6 8SF	38,679.03
CR08	REGATTA LTD	Risol House, Mercury Way, Urmston, Manchester, M41 7RR	31,374.00
CR09	Red Button Craft Ltd	83 Fleet Crescent, Rugby, CV21 4BG	15,777.00
CR0A	REED	California, 120 Coombe Lane, London, SW20 0BA	8,337.44
CR0B	Royal Mail Group Ltd	Credit Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	23,817.46
CR0C	Rebecca Cole	2 Kingsline Close, Thorney, Peterborough, PE6 0DR	450.00
CR0D	RIDGEONS LIMITED	NUFFIELD ROAD, TRINITY HALL INDUSTRIAL ESTATE, CAMBRIDGE, CB4 1TS	471.00

Key	Name	Address	£
CR0E	REX BROWN LTD	Europa House, 18 Wandsworth Road, Perivale, UB6 7JD	26.00
CR0G	RENTOKIL PEST CONTROL	Rentokil Initial, Ebony House, Castlegate Way, Dudley, DY1 4TA	275.10
CR0H	RYEFIELD INVESTMENT TA RIA CHRIS	175 Pield Heath Road, Uxbridge	234.00
CR0I	REPELLAR UK LTD	21 Grrenbank Road, Marple Vridge, Stockport, SK6 5ED	170.00
CR0J	RS Components Limited	PO BOX 99, CORBY, NORTHANTS, NN17 5UB, #N/A	95.95
CR0K	RICHARD HAWORTH T/A BELLEDORM	Kearsley Mill, Stoneclough, Radcliffe, Manchester, M26 1RH	78.00
CR0L	Royds Properties Ltd	The Estate Office Gledholt Business Park, Allen Row, Paddock, Huddersfield, HD1 4SB	3,202.32
CR0M	RMG Modelling and Promotions Limited	Meriden Hall, Main Road, Meriden, Coventry, CV7 7PT	14,366.64
CR0N	Rackspace Limited	Unit 5, Millington Road, Hayes, Middlesex, UB3 4AZ	54,421.00
CR0O	Royal Mail Anglia	The Remittance Centre, Papyrus Road, Peterborough, PE4 5PG	18,431.59
CR0P	Mark Ryes Voiceovers	7 Dickens Court, Bicester, OX26 2NG	3,200.00
CR000Q	Rhinetex UK Ltd	367 Eastfield Road, Peterborough, PE1 4RD	348.00
CR000R	RICHIECOPAINS DIST T/A SCRUFFS	Cornbrook, 2 Brindley Road, Manchester, M16 9HQ	61.00
CR000S	Geneveve Redmond		59.00
CR000T	Rebecca E C Bulmer	rebecca.bulmer@idealshoppingdirect.co.uk	19.00
CR000V	Corrine Robinson		4,350.00
CR000W	Ruilang Keji Maoyi Co Ltd		459.97
CS00	SDN Ltd	ITV Business Service Centre, Wharf Road, Trafford, Machester, M17 1FZ	699,999.99
CS02	S Green & Sons Ltd	20 Commercial Road, London, N18 1TP	91,055.00
CS03	Storage 4 Crafts	Apex House, Station Road, South Molton, EX36 3LL	32,290.00
CS04	SEEN ON TV LTD	The Old Stables, Newlands Farm, Newlands Road, Riddings, DE55 4ER	38,056.00
CS05	Stamps By Me Ltd	7 Clarence Walk, Wakefield, West Yorkshire, WF2 8UD	2,195.20
CS06	SCHENKER Limited	Schenker House, Unit 3, LHR Portal, Scylla Road, Hounslow, London, TW6 3FE	59,463.26
CS07	SCENT GLOBAL LTD	SCENT GLOBAL LTD, Unit 6, Dallas Court, Salford, M502 2GF	10,324.00
CS08	STV CENTRAL LTD	Pacific Quay, Glasgow, G51 1PQ	29,105.00
CS09	SADAQAT GLOBAL LTD	Unit 6, West Point Enterprise Pa, Clarence Avenue, Manchester, M17 1QS	19,094.00
CS0A	SCICHECK LTD	Battramsley Lodge, Boldre, Lymington, SO41 8PT	18,018.00
CS0B	SWICO LTD	Chapman House, Meadway, Haslemere, GU27 1NN	17,872.00
CS0C			25,320.00
CS0D	SPIRITMEN LTD	Silent Pool Distillery, Shere Road, Albury, GU5 9BW	4,755.00

Key	Name	Address	£
CS0F	Simplicity Ltd	PO Box 367, 1 Coronation Point, Coronation Street, Stockport, SK5 7WZ	3,245.00
CS0G	SEW ENCHANTING	Duchy Estate Workshop, Station Road, Princetown, PL20 6QX	5,195.00
CS0H	Search Press Limited	Wellwood, North Farm Road, Tunbridge Wells, Kent, TN2 3DR	2,137.00
CS0I	SCREEN INK & SOLVENT SUPPLIERS L	Unit 3 Rugby Park, Battersea Road, Stockport, Cheshire, SK4 3EB	3,220.00
CS0J	SIMON ILES LTD	The Old Stables,, Newlands Farm, Newlands Rd,, Riddings, Derbyshire, DE55 4ER	3,378.00
CS0K	SP SERVICES (UK) LTD	BASTION HOUSE, HORTONWOOD30, TELFORD, SHROPSHIRE, TF1 7XT	5,515.20
CS0L	Simone Mason	4 Corner Farm, Market Deeping, Lincs PE68DF	3,225.00
CS0M	SO LIPPY	121 Reaver House, 12 East Street, Epsom, KT17 1HX	1,602.00
CS0N	Stage Electrics	Encore House, Unit 3 Britannia Road, Patchway, Bristol, BS34 5TA	1,510.49
CS0O	Shelagh Brayshaw	37, Jill Kilner Drive, Burley In Wharfedale, Ilkley, LS29 7SQ	3,030.00
CS0P	SOMA THERAPIES LTD	34 Heskith Avenue, Blackpool, FY2 9JX	1,171.00
CS0Q	SLATER HARRISON & Co Ltd.	Lower House Mill, Bollington, Macclesfield, SK10 5HW	715.00
CS0R	SHAUN CRAWLEY	"WORTHLEY", HALL LANE, HARBURY, LEAMINGTON SPA, CV33 9HG	1,200.00
CS0S	SHONA LINDSAY LTD	25 Acacia Road, Newark, NG24 3AE	2,820.00
CS0T	Steffi Stern t/a The Makerss	Unit 19, Nailsworth Mills, Avening Road, Nailsworth, Gloucestershire, GL6 0BS	738.00
CS0U	STEPHANIE SHAW	STAFF	736.56
CS0V	Sheridans	76 Wardour Street, London, W1F 0UR	604.00
CS0W	Shabneez Khan-Muztar	35 Roding View, Buckhurst Hill, Essex, IG9 6AF	480.00
CS0X	SPRING RETAL LTD	923 Finchley Road, London, NW11 7PE	991.00
CS0Y	SHRED-IT LTD	117 Cross Street, Ground Floor, Corner House, Manchester, M33 7JQ	797.92
CS0Z	SKETCHOLOGY LTD	Marco Polo House, 3-5 Landsdowne Road, Croydon, CR0 2BX	200.00
CS10	SPLAT PLANET LIMITED	46 THE FOUR TUBS, BUSHEY, HERTS, WD6 4PR	274.56
CS11	Screwfix Direct	TRADE HOUSE, MEAD AVENUE, HOUNDSTONE BUSINESS PARK, YEOVIL, BA22 8RT	63.95
CS12	SWEETS IN THE CITY LIMITED	Unit 4 Interchange, Colonial Way, Watford, WD24 4WP	90.00
CS15	SHOP MONK LIMITED	Unit 3-4, St Marys Indistrial Park, Talbot Road, Hyde, SK14 4HN	4.00
CS17	shi mao sheng dian zi shang wu y	Longgang Qu, Bantian JieDao,, Bulong lu 450 Hao Jin Fang Hua D, Shenzhen Guangdong, 5118000	42.00
CS18	SHARED BEAUTY SECRETS LTD	Unit 5 Somerville Court, Adderbury, OX17 3SN	601.62
CS19	shi duo li bao shi ye you	Long hua xin qu da lang jie dao, da lang she qu shi ao cun yi qu, Shenzhen Guangdong, 518000	12.98

Key	Name	Address	£
CS1C	SSE	Inveralmond House, 200 Dunkeld Road, Perth, Perthshire, PH1 3AQ	34,886.34
CS1D	Softcat Limited	Thames Industrial Estate, Fieldhouse Lane, Marlow, Buckinghamshire, SL7 1LW	2,743.00
CS1G	Smart Analytics Ltd	Douro House, 11-13 Wellington Road South, Stockport, Cheshire, SK4 1AA	10,380.00
CS001L	SCOTT BUCKTROUT	159 Swift Close, Deeping St James	750.00
CS001M	Shaun Etherton		113.00
CS001N	Synapse TV Ltd	London, SE1 2RE	4,320.00
CS001S	Santok Ltd		15,472.58
CS001T	SBS Spa		283.20
CS001U	Shandong Chengyan Culture Dev		1,506.68
CS001V	Shanghai Hengmu Trading Co Ltd		114.96
CS001W	Shen		360.17
CS001X	Shen Zhen Jin Xian Mao You XI		530.09
CS001Y	Shenzhen Feisisuike Tech Co Ltd		1,428.68
CS001Z	Shenzhen Leida Technology Co Ltd		1,391.42
CS0020	Shenzhen Minglan Technology Co Ltd		465.81
CS0021	Shichengshimuren		539.84
CS0022	Si Sang Ukejiyou Xian Gongsi		1,119.23
CS0023	Singpet PTY Ltd		3,621.71
CS0024	Softline UK Ltd		292.26
CS0025	Semrush Cy Ltd		3,987.32
CS0026 CT00	Supreme Freight Services Ltd	TELEPEDEODMANICE TOWIEDS DLOT CST NO. 1406 A/09 CODECAON IMEST	26,939.00
C100	relependimance Global Services Private Limite	TELEPERFORMANCE TOWERS, PLOT CST NO. 1406-A/28, GOREGAON - WEST, MUMBAI 400 104, INDIA	398,382.64
CT01	Tonic Studios Ltd	36 Heol Treth, Pyle, CF33 6BQ	64,006.00
CT02	TUFFNELLS PARCELS EXPRESS LTD	Unit 1, Meadowhall Business Park, Carbrook Hall Road, Sheffield, S9 2EQ	119,889.06
CT03	THAT CRAFT PLACE LTD	4 Grand Parade, Polegate, BN26 5HG	17,689.00
CT04	THE WATCHBASE (UK) LTD	HILLS & HOLES, LYCROME ROAD, CHESHAM, BUCKS, HP5 3LA	83,766.00
CT05	TORPEDO TV LTD	NAIRN HOUSE, 1174 STRATFORD ROAD, HALL GREEN, BIRMINGHAM, B28 8AQ	62,532.00
CT06	Toyou	Toyou House, Kingsway Business Park, Rochdale, OL16 4NZ	42,703.00
CT08	TIME AND MORE LTD	Unit C3A Freemans Building, Crown Way, Rushden, Northants, NN10 6BS	17,684.00

Key	Name	Address	£	
CT09	TOFT Ltd	TOFT Studio, TOFT Lane, DUNCHURCH, RUGBY, WARWICKSHIRE, CV22 6NR	9,537.00	
CT0A	The Great British Cheese Company	Unit 4A Kingston Mill Ind Estate, Manchester Road, Hyde, SK14 2BZ	4,046.00	
CT0B	THE ELECTRICIANZ SA	Chevan Creux 20, Biel.Bienne, Canton Berne, 2503	6,783.00	
CT0C	T C BRITTON	7 Culpepper Way, Stamford, PE9 3WL	11,400.00	
CT0D	Thane Direct UK Ltd T/A Thane UK	Thanet House, 231-232 Strand, London, WCR2 1DA	7,827.00	
CT0E	TRUE COMMERCE (COVENTRY) LTD	9 + 10 ROWAN HOUSE, WESTWOOD WAY, COVENTRY, CV4 8HS	12,495.00	
CT0G	TOP LABELS ONLINE LTD	Unit 2 Blackthorne Point, Blackthorne Road, Poyle, SL3 0DA	645.00	
CT0I	TPT Fire Maintenance Ltd	Avocet House, Aviary Court, Basingstoke, Hampshire, RG24 8PE	600.00	
CT0J	The Barcode Warehouse	Telford Drive, Newark, Nottingham, NG24 2DX	599.99	
CT0K	TOPSALESTV LTD(stock)	144 Medeswell, Orton Malborne, Peterborough, PE2 5PD	273.00	
CT0L	The Crafty Kit Company Ltd	21 High Street, East Linton, East Lothian, EH40 3AA	228.00	
CT0M	TOTALLY BEADS LTD	Unit 11 Burnel Business Park, Burenel Road, Clacton-on-Sea, CO15 4QW	94.00	
CT0N	TB DAVIES (CARDIFF) LTD	Lewis Road, Cardiff, CF24 5EB	98.23	
CT0O	TBC INTERNATIONAL LTD	12 Ffordd Nowell, Cardiff, CF23 9FA	31.00	
CT0V	TTplus Limited	TTfone Unit 3A Lea Road Trading Estate, Lea Road, Waltham Abbey, London, EN9 1AE	9,978.77	
CT0W	Tangshan Zhengqin Sports Culture Developme	en Chaoyang West Road, Tangshan, China	1,269.85	
CT0Z	THE STREAMING COMPANY.COM LTD	Burleigh House, 28 Tavistock Street, London, WC2E 7PB	5,767.00	
CT11	TVA Group	7 Filleul Road, Wareham, BH20 7AW	3,000.00	
CT0015	Tower Leasing Ltd	Columbia, 2nd Floor, Station Road, Bracknell, RG12 1LP	1,313.00	
CT0016	THE DECOR CORPORATION (UK)(33719	The Old Courthouse, London Road, Ascot, SL5 7EN	1,145.00	
CT0017	Talent Management	1 Hornet Court, Norwich, NR6 6HJ	690.00	
CT0018	TOM KING	379 Lichfield Road, Sutton Coldfield, Birmingham, B74 4DH	450.00	
CT0019	Toolfix Services	12 NEWARK ROAD, EASTERN INDUSTRY, PETERBOROUGH, PE1 5UA	91.00	
CT001A	Travis Perkins	SALES LEDGER DEPT, PO BOX 140, Northampton, NN5 7EX	43.00	
CT001B	TG MARKETING PTY LTD	1/16 Warburton Street , Gymea, 2227	6.00	
CT001C	TENGKAIDA JINCHUKOU YOU	511, Jinyucheng, 592 hao, bulong , gonglu, yangmei shequ, bantain j, Shenzhen, Guangdong, China	7.00	
CT001D	Tingzhen Wangluokeji	2118, Bldg 6, Baoneng Science & Tech Park, Qinghu Village, Longhua, Shenzhen	18.00	
CT001F	The Efficient Energy Power Co		10,920.74	
CT001G	The Florida Group		1,066.54	

Key	Name	Address	£	
CT001H	Think Car Technology Ltd		236.85	
CT001I	Top Wow Ltd		790.38	
CT001J	TNT International		150.82	
CT001K	TLC Sport Ltd		1,970.45	
CU00	UP Global Sourcing Itd (GBP)	t/a Ultimate products, Manor Mill, Victoria Street, Manchester, OL9 ODD	84,322.00	
CU01	UK Industrial Tapes Limited	Brumwell House, Westway Ind. Est., Throckley, NE15 9EW	9,284.00	
CU03	UP Global Sourcing Itd (USD)	t/a Ultimate products, Manor Mill, Victoria Street, Manchester, OL9 ODD	40,747.00	
CU04	Urban Logistics Aquisitions 6 Limited	124 Sloane Street, London, SW1X 9BW	24,528.18	
CU05	UPS Ltd	St Davids Way, Nuneaton, CV10 7SD	857.24	
CV00	VIRGIN MEDIA LTD	FAO: General Counsel, 500 Brook Drive, Reading, RG2 6UU	745,144.26	
CV01	VISAGE TEXTILES LTD	9-11 Chatley Street, Manchester, M3 1HU	38,134.00	
CV02	VIPRE SECURITY LTD	Gound & Floor 1,, The Battleship Build, London	14,688.00	
CV03	VYBRA SOLUTIONS Ltd.	Watten Farmhouse, Tidgrove, Overton, RG25 3EN	12,549.00	
CV04	VERIFONE SERVICES UK & IRELAND	VERIFONE SERVICES UK & IRELAND, 100 EUREKA PARK, ASHFORD, Kent, TN25 4AZ	9,128.00	
CV05	Veito UK Ltd	19 Carron Place, Kelvin Industrial Place, Glasgow, G75 0YL	2,190.00	
CV06	VISACREM INTERNATIONAL LTD	18-22 BIRCH ROAD EAST, BIRMINGHAM, B6 7DB	228.00	
CV07	VIRGIN WINE ONLINE LTD	37-41 Roman Way Ind Est, Ribbleton, Preston, PR2 5BD	1,130.00	
CV08	Vend Fabrics Ltd	25 Charter Street, Leicester, LE1 3UD	135.00	
CV09	VITAL LIFE LTD	Mahre Business Centre, Blackburn, BB1 1DH	166.00	
CV000B	Hayley Victory	73 Belfy Drive, Wollaston, Sourbridge, DY8 3SE	100.00	
CV000C	Villager Jim Ltd	Cherryholt House, Brownlow Street	64.00	
CW00	Whittington Moor Print Works Ltd	Unit 5, Stonegravels Lane, Chesterfield, S41 7LF	49,177.00	
CW01	WHISTL UK LTD	83 High Street, Market Deeping, Peterborough, Cambs, PE6 8ED	14,453.51	
CW02	Wild Spider Designs Ltd	91 Meadowbout Way, Bowbrooks, Shrewsbury, SY5 8QB	4,379.17	
CW03	WILLIAM LAMB GROUP LTD	Bottomboat Road, Stanley, Wakefield, WF3 4AY	1,045.00	
CW05	World Over Home Living Ltd	Foxwood Farm, Salters Lane, Lower Withington, Cheshire, SK11 9EA	247.00	
CW06	WORLDPAY	VICTORY HOUSE, FIFTH AVENUE, GATESHEAD, TYNE & WEAR, NE11 0EL	259.20	
CW0A	Wave Ltd	Northumbria House Abbey Road, Pity Me, Durham, United Kingdom, DH1 5FJ	1,405.04	
CW0B	Westbound Logistics Services Ltd	Units 18/19 Olympic Business Park, Paycocke Road, Basildon, Essex, SS14 3EX	5,145.42	

Key	Name	Address	£	
CW0E	Jessica Woods - PRESENTER	50 First Oak Drive, Clipstone, Nottingham, NG21 9FT	3,300.00	
CW000G	WEBROOT INTERNATIONAL LTD	6th Floor, Block A, 1 Georges Quay Plaza, Georges Quay, Dublin 2, Ireland	468.00	
CW000H	WAVE (AC 0268337301)	PO BOX 259, ROTHERHAM, S98 1QU	99.00	
CW0001	WATERLESS LTD	Hope Mills Business Centre, Stroud, Swansea, SA1 7DA	10.00	
CW000J	Wolseley Uk	Po Box 21, Boroughbridge Road, Ripon, HG4 1XY	28.00	
CW000L	Wangda Trading Ltd	, , , , , , , , , , , , , , , , , , ,	169.61	
CW000M	Laura Williams		1,100.00	
CW000N	Wilson Gunn		817.99	
CW0000	Connor Wright		37.40	
CW000P	Wex Photo Video		320.46	
CX00	XENICA TRADING LIMITED	10th Floor, The Wave, 4 Hing Yip Street, Kwun Tong, Kowloon, Hong Kong	17,235.00	
CX01	Xenica Limted	10/F The Wave, 4 Hing Yip Street, Kwun Tong, Kowloon, Hong Kong	9,920.32	
CY00	YOUR PRINT PARTNER LTD	2 Pyke Road, Lincoln, LN6 3QS	13,134.16	
CY0003	Yishihong Dianzi Shangwu Youxian	2 T yilo Tiodd, Elifodii, Elifodd	716.87	
CY0004	Yushengshiye Youxiangongsi		19,791.45	
CY0005	Yodel Delivery Network Limited		230.72	
CZ00	Zack McLaughlin	Gallery East, Cable St Studios, 566 Cable Street, London, E1W 3HB	204.13	
CZ01	Zinch Designs Ltd	5 Beechcroft Lane, Ringwood, BH24 1QN	44.00	
CZ04	Zestify Media Limited	727-729 High Road, London, N12 0BP	696.00	
584 Entrie	es Totalling		18,970,302.09	

Key	Name	Address	Туре	Nominal Value	No. Of Shares	Called Up per share	
HA00 HM00	Aurelius Alpha Limited Jamie Martin	6th Floor, 33 Glasshouse Street, London, W1B 5DG Martins Farm, Martins Lane, Chilbolton, Stockbridge, SO20 6BL	Ordinary Ordinary	1 00 1 00	30,368,051 3,215,440		30,368,05 1 00 3,215,440 00
HP00	Martin Purcell	59 Broomhill Road, Orpington, Kent, BR6 0EN	Ordinary	1 00	2.143.628	1 00	2,143,628 00
3 Ordinary Entries Totalling 35.727.119							

Signature

Page 1 of 1 IPS SQL Ver 2010 26 September 2022 17 28