

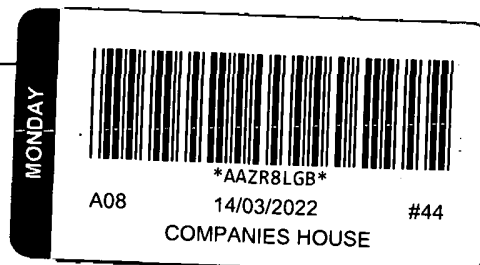
In accordance with Rule 2.38 of the Insolvency (England & Wales) Rules 2016 and Sections 4(6) and 4(6A) of, or paragraph 30 of Schedule A1 to, the Insolvency Act 1986.

CVA1

Notice of voluntary arrangement taking effect



Companies House



1	Company details	
Company number	0 1 6 1 8 4 2 8	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	NEW LOOK RETAILERS LIMITED	
2	Supervisor's name	
Full forename(s)	Daniel Francis	
Surname	Butters	
3	Supervisor's address	
Building name/number	Deloitte LLP	
Street	1 New Street Square	
Post town		
County/Region	London	
Postcode	E C 4 A 3 H Q	
Country	United Kingdom	
4	Supervisor's name ^①	
Full forename(s)	Robert Scott	① Other supervisor Use this section to tell us about another supervisor.
Surname	Fishman	
5	Supervisor's address ^②	
Building name/number	Deloitte LLP	② Other supervisor Use this section to tell us about another supervisor.
Street	1 New Street Square	
Post town		
County/Region	London	
Postcode	E C 4 A 3 H Q	
Country	United Kingdom	

CVA1

Notice of voluntary arrangement taking effect

6	Date CVA took effect																																				
Date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>5</td><td>m</td><td>0</td><td>m</td><td>9</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td></tr></table>		d	1	d	5	m	0	m	9	y	2	y	0	y	2	y	0																			
d	1	d	5	m	0	m	9	y	2	y	0	y	2	y	0																						
7	Report of consideration of proposal																																				
<input checked="" type="checkbox"/> I attach a copy of the report of consideration of the proposal																																					
8	Sign and date																																				
Supervisor's signature	<table border="1"><tr><td colspan="16">Signature</td></tr><tr><td colspan="16"><table border="0"><tr><td>X</td><td>R. Firlman</td><td>X</td></tr></table></td></tr></table>		Signature																<table border="0"><tr><td>X</td><td>R. Firlman</td><td>X</td></tr></table>																X	R. Firlman	X
Signature																																					
<table border="0"><tr><td>X</td><td>R. Firlman</td><td>X</td></tr></table>																X	R. Firlman	X																			
X	R. Firlman	X																																			
Signature date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>4</td><td>m</td><td>0</td><td>m</td><td>9</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td></tr></table>		d	2	d	4	m	0	m	9	y	2	y	0	y	2	y	0																			
d	2	d	4	m	0	m	9	y	2	y	0	y	2	y	0																						

CVA1

Notice of voluntary arrangement taking effect



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	Husni Almousli
Company name	Latham & Watkins
Address	99 Bishopsgate
Post town	
Country/Region	London
Postcode	E C 2 M 3 X F
Country	United Kingdom
DX	
Telephone	020 77104617



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

IN THE HIGH COURT OF JUSTICE

BUSINESS AND PROPERTY COURTS OF ENGLAND AND WALES

INSOLVENCY AND COMPANIES LIST

IN THE MATTER OF: NEW LOOK RETAILERS LIMITED

COMPANY VOLUNTARY ARRANGEMENT UNDER PART I OF THE INSOLVENCY ACT
1986 (AS AMENDED)



CR-2020-003558

**CHAIR'S REPORT ON CONSIDERATION OF PROPOSAL PURSUANT TO
SECTIONS 4(6) AND 4(6A) INSOLVENCY ACT 1986 AND RULE 2.38 OF
THE INSOLVENCY (ENGLAND AND WALES) RULES 2016**

1 Introduction

- 1.1 THIS REPORT is made by Daniel Francis Butters, licensed Insolvency Practitioner of Deloitte LLP, 1 New Street Square, London, EC4A 3HQ (the "**Chair**") pursuant to the provisions of sections 4(6) and 4(6A) of the Insolvency Act 1986 (the "**Act**") and Rule 2.38 of the Insolvency Rules 2016 (the "**Rules**"). This is the Chair's Report on the result of the decision of creditors as taken at a virtual meeting and of the meeting of the member of New Look Retailers Limited (the "**Company**") contemplated by such sections and Rule.
- 1.2 Any capitalised terms contained in this report not defined herein shall have the same meaning attributed to them in the proposal by the Company for a company voluntary arrangement under Part I of the Act issued on 26 August 2020 (the "**Proposal**").

2 Decision from Creditors

- 2.1 Pursuant to section 3 of the Act, the decision from creditors was taken at a virtual meeting held at 11:00 a.m. on 15 September 2020.
- 2.2 The Chair briefly explained at the meeting of creditors that the legislation which dealt with voluntary arrangements was contained in Part I of the Act.
- 2.3 The Chair advised those present at the meeting that as convenor of the meeting and pursuant to Rule 2.34 he was the Chair thereof.
- 2.4 One modification to the Proposal, as issued on 26 August 2020, had been proposed by a creditor in advance of the meeting however this was not approved by the Chair as it was not agreed by the Company and was not in the interest of the Company or its creditors. No further modifications were proposed by a creditor (or any person entitled to do so) at the meeting.

- 2.5 The following resolution (the "**Creditors' Resolution**") was then proposed:

"That the Proposal for a CVA be approved, in accordance with section 4 Insolvency Act 1986, which incorporates the appointment of Daniel Francis Butters and Robert Scott Fishman as Joint Supervisors of the CVA and confirmation that any act to be done by the Joint Supervisors in connection with the CVA may be done by any one or more of them."

- 2.6 A vote was then taken on the Creditors' Resolution. Set out in Schedule 1 to this report is a list of the creditors (with their respective values) who were present or represented at the meeting, showing how they voted on the Creditors' Resolution. The Chair considers that certain information relating to the identity of certain creditors who voted at the meeting is confidential and so should be excluded from Schedule 1 pursuant to Rule 1.58 Insolvency (England and Wales) Rules 2016, though a summary of those votes is provided in Schedule 1.

- 2.7 It was noted that to become effective, the Proposal must be voted in favour of by 75% or more (in value) of those creditors responding. However, the Proposal will not be approved if more than 50% of the total value of the unconnected creditors vote against it. Having regard (inter alia) to the provisions of Rule 15.31 the Chair declared the Creditors' Resolution passed.

- 2.8 Accordingly, the Proposal as issued on 26 August 2020 was approved by the creditors without modification.

3 Meeting of the Company

- 3.1 Pursuant to section 3 of the Act, the meeting of the Company took place by way of physical meeting at 3:00 p.m. on 15 September 2020.

- 3.2 The Chair explained at the meeting of the Company that the legislation which dealt with company voluntary arrangements was contained in Part I of the Act.

- 3.3 The Chair advised those present at the meeting that as convenor of the meeting and pursuant to Rule 2.34 he was the Chair thereof.

- 3.4 One modification to the Proposal, as issued on 26 August 2020, had been proposed by a creditor in advance of the meeting however this was not approved by the Chair as it was not agreed by the Company and was not in the interest of the Company or its creditors. No further modifications were proposed by the member (or any person entitled to do so) at the meeting.

- 3.5 The following resolution (the "**Member's Resolution**") was then proposed:

"That the Proposal for a CVA be approved, in accordance with section 4 Insolvency Act 1986, which incorporates the appointment of Daniel Francis Butters and Robert Scott Fishman as Joint Supervisors of the CVA and confirmation that any act to be done by the Joint Supervisors in connection with the CVA may be done by any one or more of them."

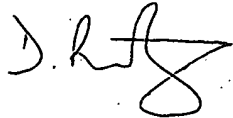
- 3.6 A vote was then taken on the Member's Resolution. Set out in Schedule 2 to this report are details of the member who was represented at the meeting and how it voted on the Member's Resolution.

- 3.7 Having regard (inter alia) to the provisions of rule 2.36 the Chair declared the Member's Resolution passed.

3.8 Accordingly, the Proposal as issued on 26 August 2020 was approved by the member without modification.

4 EC Regulation on Insolvency Proceedings

In the opinion of the Supervisors, the EC Regulation on Insolvency Proceedings applies to the voluntary arrangement and these proceedings are main proceedings as defined by Article 3 of that regulation.



Signed

Dated 21 September 2020

Daniel Francis Butters

Chair of the Meeting

Schedule 1

Details of creditors' votes on the Creditors' Resolution

Summary of Creditors' voting including Connected persons

	£	%
For / In favour of the above Creditors' Resolution	541,313,470.77	81.6%
Creditors Listed below		

	£	%
Against the above Creditors' Resolution	121,928,597.07	18.4%
Creditors Listed below		

Creditors abstaining from voting

	£
Abstained from voting	27,707,101.70

Summary of creditors voting in accordance with rule 15.34 of the Rules – excluding connected persons

	£	%
For / In favour of the above Creditors' Resolution	463,333,398.24	79.2%
Creditors Listed below		

	£	%
Against the above Creditors' Resolution	121,877,424.82	20.8%
Creditors Listed below		

Creditors abstaining from voting

	£
Abstained from voting	27,595,646.22

Details of creditors present or represented and voting in favour of the Creditors' Resolution contained in the Chair's Report

UNCONNECTED CREDITORS

CREDITOR NAME	Claim (£)
VSC No. 1 Ltd & VSC No. 2 Ltd	421,497.45
Festival Place No.1 & No.2 Ltd	2.00
AEW UK Core Property Fund	2,160,383.61
Pavilion Property Trustees Ltd	606,292.00
BNY Mellon Trust & Depositary (UK) Ltd	598,489.85
Hurley Property ICAV	213,857.45
Hurley Property ICAV	499,821.29
Amberside Investments Ltd	350,065.75
Team Valley SARL	284,249.82
Arisal Estates Ltd	298,844.47
OBSIDIAN ICAV	618,357.10
20 Gracechurch Unit Trust	1,708,442.29
Ballyvadden Properties	102,427.75
Baylor Properties Ltd	272,380.44
Frenchgate (N1) Ltd & Frenchgate (N2) Ltd	1,193,575.88
Belfry Redhill Unit Trust	223,199.83
Greenwich Shopping Park Unit Trust	539,220.06
Blyth Investments LLP	63,436.47
F&C Commercial Property Holdings Ltd	330,120.14
St Albans (Maltings 4) Ltd	327,889.47
Bowen Square Unit Trust	116,921.13
Ropemaker Properties Ltd	901,480.64
Brian Rutledge	1,583,639.59
British Airway Pension Trustees Ltd & BS Pens	487,496.23
Bruce Property (Jersey) Ltd	4,447,723.72
Cadder Investments	260,009.43
Cabot Investments Ltd	76,586.71
Aberdeen Shopping Centre	984,206.03
Carlisle Shopping Centre Ltd	147,278.56

Gate Portfolio Ltd	141,521.19
Sandgrove Ltd	136,675.53
Intertrust Trustees Ltd & Spread Trustee	277,553.57
Grangehall Estates Ltd	516,351.12
Carey Pension Trustees UK Ltd	292,698.45
Carey Pensions Trustees Uk Ltd	206,574.27
Carillon Properties Ltd	293,306.17
Castle Properties 2 (Jersey) Ltd	1,919,660.53
UK Insurance Ltd	598,301.00
Lion Walk Property S.A.R.L.	728,762.62
CEP CBRE UK Property Nominee 1 Ltd	1,086,614.39
Sainsbury's Supermarkets Ltd	125,010.44
Epsom Ashley S.A.R.L.	330,993.00
Central Midlands Estates Ltd	95,000.27
Central Midlands Estates Ltd	50,437.91
Ceres Estates Ltd	69,536.99
CGI Victoria Square Partnership	439,352.22
Mr R N Smith, Mrs M A Smith and Mr B Tach	169,595.00
Chorley Council	155,790.35
Montlake QIAIF Platform ICAV	815,089.33
Clifftop Estates Ltd	108,522.74
Coldbrook Ventures Ltd	87,543.72
Zurich Assurance Ltd	196,898.21
Threadneedle UK Property Trust	139,682.51
Zurich Assurance Ltd	177,372.60
Threadneedle Property Unit Trust	718,580.59
Zurich Assurance Ltd	137,997.54
Threadneedle UK Property Trust	1,091,682.36
Celpark Ltd	218,602.44
Co-operative Insurance Society Ltd	2,188,428.60
Greenridge Elgin Propco Ltd	407,436.68
Creston Ltd	261,088.90
Crosslands Properties Ltd	767,646.50

CT Properties Ltd	185,367.79
Culsom (UK) Ltd	294,278.87
Daejan (Dartford) Ltd	160,545.02
David Alan Bartlett & Sarah Mary Bartlett	41,861.93
Demac Properties Ltd	177,926.19
Demac Properties Ltd	2,210,928.50
Deutsche Bank Asset Management	672,684.67
DWS Grundbesitz GmbH	599,029.71
Kandahar (Witney) S.a.r.l.	653,156.01
D.S. Jersey Chippenham Ltd	441,410.58
Stewart & Wight Plc	168,653.28
Cosmic Securities Ltd	69,025.43
Eaglelink Investments Ltd	1,518,927.39
Easton Property Ltd	121,278.51
Sefton Metropolitan Borough Council	148,939.80
Medway Council	916,874.71
EPISO 4 Seed s.ar.l.	114,140.86
CCPIII Shopping Eastleigh	138,613.06
Gyle Shopping Centre General Partner Ltd	2,223,073.92
CCP IV Erneside S.a.r.l	335,696.07
CCP III Folkestone S.a.r.l	416,900.72
Baymount Overseas Ltd	804,140.08
White River Developments Ltd	666,087.82
Eisinger Ltd	370,805.39
EMA Textiles Ltd	59,633.64
Perry Bar SARL	223,119.20
Fairacre UK Retail Properties (Ashton) Ltd	271,708.58
Fairacre UK Retail Properties (M&H) Ltd	1,099,011.98
Fairtown Ltd	134,608.47
Ruart Ltd	92,971.11
O & H Walton Ltd	380,679.47
FREIDA RODA LTD	1,130,517.88
Gatsby Retail Ltd	593,858.84

GB Nominees Ltd	61,914.62
Rockfleet Holdco 2 S.a.r.l	567,916.70
H.I.G. Luxembourg Holdings 79 S.A. R.L	414,358.50
Liberty Centre (T No.1) Ltd and (T No. 2) Ltd	1,118,962.77
Knighton Estates Ltd	1,683,625.14
Knighton Estates Ltd	1,723,851.29
Knighton Estates Ltd	4,149,979.69
Knighton Estates Ltd	1.00
Knighton Estates Ltd	24,922.27
Knighton Estates Ltd	199,097.85
Knighton Estates Ltd	689,049.07
Grosvenor Liverpool Fund	3,363,450.93
K/S Harbo-Southport	331,740.83
HAMCAP (CUMBERNAULD) LLP	337,671.18
Hatfield Property Ltd	173,334.99
The Sizecheck Ltt FURBS-DC	92,495.37
Livingston Centre Ltd	307,263.81
Hunter UK Retail LP	1,026,935.26
I M Properties (Mell Square) LLP	1,726,155.21
Inception (Reading) S.a.r.l	385,068.89
InfraRed UK Lion Nominee 1 Ltd & Nominee 2	743,104.98
InfraRed UK Tiger	953,288.30
IRAF UK Dragon Nominee 1 Ltd & Ltd 2	1,229,737.64
Ingka Centres	1,641,150.78
Braehead Glasgow Ltd & Braehead Park Inv ...	3,776,543.06
Wilmslow (No 3) General Partner Ltd	1,299,090.26
Potteries (Nominees No. 1) Ltd & Potteries ..	263,724.28
Intu Lakeside Ltd	2,928,039.11
MetroCentre (Nominee No1 & 2)	2,022,995.44
Intu Milton Keynes Ltd	2,687,036.09
Intu Eldon Square Ltd	3,960,310.23
Manacor (Jersey) Ltd & Manacor Nominees (Jers	440,314.23
WRP Management Ltd	1,947,119.95

I.P.M. Personal Pension Trustees Ltd	41,211.20
J A Aucott, S R Aucott & B S Aucott ...	339,746.46
J P Morgan Enterprises Ltd	135,976.83
Jayson Commercial Enterprises Ltd	64,368.21
Jetwatch Ltd	153,407.46
John Smith & Company (Edinburgh) Ltd	295,895.21
JSC Properties Ltd	2,892,543.35
County Square Property Ltd	990,370.46
Rivergate Property 2 Ltd	364,045.71
Swansgate Property Ltd	172,851.66
Sea Eagle Properties Ltd	220,375.08
Killultagh Estates Ltd	53,773.29
Lady Road Investment S.A.R.L	106,120.20
Alaska UK Bromley Ltd	890,473.15
Trustees of the Mineworks Pension Scheme Ltd	423,404.37
Tameside Metropolitan Boro Council of Guardsm	77,382.67
Santander (CF Trustee) Ltd and Santander	851,879.93
LaSalle Investment Management Kapitalanlage	701,552.81
Coal Pension Properties Ltd	544,197.78
Coal Pension Properties Ltd	209,492.73
A G Quidnet Hounslow BV	452,860.18
Coal Pension Properties Ltd	535,495.26
Alaska UK Trustee Ltd	846,003.49
Coal Pension Properties Ltd	128,948.37
Northern Ireland Local Government Offices	224,582.90
Greater Manchester Pension Fund	564,535.39
Latt Ltd	101,715.03
Legal and General Assurance Ltd	254,604.00
Bracknell Regeneration Ltd Partnership	958,312.10
Nominee of Performance Retails Ltd Partnershi	651,851.00
Legal & General Assurance (Pensions Man) Ltd	1,644,723.00
IREEF Queensgate Peterborough PropCo	1,993,802.15
Lewes District Council	174,293.00

Lichfield District Council	54,748.17
Lochford UnLtd Company	1,465,739.80
Diamond Four SARL	7,871,662.61
Longacre Leicester Ltd	293,337.75
Lujo Properties Ltd	6,125,790.65
Magell Ltd	1,299,678.77
MAM CRP Acquisition Ltd	321,070.58
Bryant Park Investments Ltd	1,277,162.22
Maration Ltd	188,194.85
McAulay (Market Building Services) Ltd	694,268.76
Cavendish Walk Ltd Acting by DJ Newall & RN P	248,183.72
Bar 1.0 Ltd	143,262.67
Kilpatrick Assets Ltd	162,197.71
MOF III NI (GP) Ltd	84,725.11
Monument Group Ltd	100,972.23
Inception Holdings S.A.R.L	753,909.12
Moolmoor (Waverly) Ltd	363,954.02
Mourant Property Trustees	882,107.23
Central Craigavon Ltd	211,671.92
Peacocks Centre	399,188.92
Mr J & Mrs B O'Mahony	151,077.28
Mr Kuppusamy Lakumekaran - In Receivership	79,004.46
National Grid Uk Pension Scheme	643,657.67
BCC Eiffel Sarl	1,150,202.53
Middlesbrough Shopping Centre Ltd	732,485.73
Newport Holdings Ltd RE EA	107,569.36
Talbot Green Shopping Park UT	510,709.64
Ballincorig Properties Ltd	957,121.17
Old Coach House Properties Ltd	330,184.74
Kirk Bryson & Co Ltd	196,845.42
Orion IV European 16 S.A.R.L.	908,993.77
Telford Trustee No. 1 Ltd & No. 2 Ltd	1,508,282.00
Trinity Walk GP Ltd & Trinity Walk LP Ltd	1,378,461.00

Rockspring UK Value 2 Aylesbury (Jersey)	373,788.59
Rockspring UK Value 2 Ballymena (Jersey) Ltd	1,026,393.87
Green Lanes Jersey Property Unit Trust	384,352.96
Rockspring Hanover Property Unit Trust	142,444.56
Rockspring UK Value 2 Taunton(Jersey) Ltd	383,985.86
Peter Salussolia	541,613.19
Porter Channing Investments Ltd	308,157.19
Tore Properties Ltd	65,625.12
Kado Properties Trustee Ltd c/o Optimus Fiduc	44,090.65
Salford Estates (No.2) Ltd	170,155.04
Black Office (Holdings) Ltd	172,992.23
Quy Properties Ltd	139,664.02
R Miller, B Rogers	109,722.25
London & Southern Estates (Retail) Ltd	361,162.77
Birchwood Warrington Ltd	72,343.22
Grand Arcade Wigan Ltd	556,077.18
Ocean Terminal Ltd	67,805.24
Madone Ltd	418,636.86
Elston Holdings Ltd	607,596.73
Rowe & Co Cornwall (Properties) Ltd (1)	276,773.65
The Royal London Mutual Insurance Society	1,033,798.12
The Royal London Mutual Insurance Society Ltd	848,309.23
Cascades Shopping Centre Nom. No1 & No2 Ltd	97,232.74
RPU Group Plc	292,343.05
RREEF Durham Ltd	458,607.18
Savemore Ltd	545,875.42
Epping Forest District Council	277,825.57
British Overseas Bank Nominees Ltd &	217,080.98
Eastgate Unit Trust	259,025.28
LRP 1 S.A.R.L	295,165.87
Seablue Ltd	460,155.32
Shane Houlihan	301,460.78
Simat Retirement Benefit Scheme	30,515.83

Southgate Commercial (Porth) Ltd	21,740.42
Corby Town Centre S.a.r.l.	506,341.57
Spelthorne Borough Council	345,778.92
British Overseas Bank Nominees Ltd & WGTC Nom	460,901.00
Statwell Ltd & Statwell Subsidiary Ltd	179,011.43
Wanderslore Pension Scheme	74,211.73
Swansea View Ltd	508,387.00
Runcorn One Ltd	283,997.17
Techceut Ltd	121,173.05
Teignbridge District Council	155,040.31
SOOF Ltd	1,270,431.06
Pavilion Property Trustees Ltd	564,808.01
Waterside Lincoln Ltd Partnership	539,502.81
Test Valley Borough Council	141,687.00
The Pavilions Unit Trust	94,500.58
D & S & P & J Richardson	584,360.93
Ticketgrange Ltd	60,271.32
TM Trustees Ltd and Jeremy Bradbeer et al	99,436.67
Riverland (Newark) Ltd	221,141.51
James Hay Pension Trustees Ltd	61,607.29
Tribjun Corporation	867,121.67
Tritax Lymedale Ltd	8,591,406.15
Truelove Pension Fund	504,245.82
Twickenham Investments Ltd	345,398.51
Valad European Diversified Fund Ltd	197,474.56
Vixcroft (LondonDerry) Ltd	323,233.16
W.R. Morgan Enterprises Ltd/Parks of Hamilton	121,618.29
Wanderslore Pension Scheme	834,723.91
Wantage LR Investments Ltd	449,913.31
Burton Shopping Centre Ltd	476,627.61
WD Kingsgate Ltd	397,712.73
Wirefox Castle Property Ltd	324,927.48
Ormiston Portfolio Ltd	742,148.05

360 SIGNS LTD	237,646.00
3D MARCOMMS LTD	35,910.00
A&F Sprinklers Ltd	8,925.00
Mindera UK Ltd	72,033.76
IGMAN CONSEIL	17,000.00
Veil Jourde	40,000.00
Blue Light Card Ltd	100,729.28
Global City Industrial Ltd	140,798.60
ACCENTURE	1,321,112.00
ACCOLADE BUILDING CARE - ABC -	4,044.54
ACCUTECH LIMITED	102,151.80
ANAPLAN	131,805.77
ADVISERPLUS BUSINESS SOLUTIONS	58,290.00
AFFILIATE WINDOW (DIGITAL) - U	103,458.63
Air Cool Engineering (NI) Limited	10,998.61
AIR TECH ECS LIMITED	1,657.80
ALAN JONES & ASSOCIATES	720.00
Brindleclass Ltd ta Cambra sty	1,035,423.00
ALLPORT FREIGHT	520,379.72
ALPHA FASHION CO LTD	469,688.71
Alvarez & Marsal Europe LLP	449,064.60
BT ONE BILL+OTHERS	347,959.92
APEX RADIO SYSTEMS - FR	43,688.20
ASENDIA UK LTD	166,952.00
Ashford Cladding Systems Ltd	5,311.20
CCS MCLAYS LIMITED	615,722.98
ASIA EXCEL TRADING LTD -GBP	21,868.00
AUTOMATIC DATA PROCESSING LTD	80,216.17
Basic Thinking Ltd	13,939.20
CONDUCTIX-WAMPFLER LTD	2,196.01
BEACON WATER TREATMENTS LTD -	2,443.06
BEAUTIFUL BUMPS LTD	1,620.00
EPOCH GROUP INTERNATIONAL LTD.	105,429.75

BEUMER GROUP UK LTIMITED	6,935.58
BHM Knitwear	27,570.72
BIFFA WASTE SERVICES	67,393.85
BIG SKY PARTNERSHIP LTD	20,535.58
Blaze Maintenance Limited	2,689.49
Eversheds Sutherland	14,788.00
FITTINGS DIVISION	3,481.70
BRAIT MAURITIUS LIMITED	41,667.00
FLAMINGO ACCESSORIES CO.,LTD	4,411.26
BRENDECK LTD	1,331.40
G4S CASH SERVICES	99,411.76
BROOKNIGHT	30,800.49
GEMINI /JSK FASHIONS LTD	481,626.00
BUFF CLOTHING LTD	32,731.92
GI GROUP RECRUITMENT LTD	806,782.82
BUFFALO PRIVATE LABEL(EXP-GBP)	16,661.28
BUFFALO PRIVATE LABEL(GBP)	15,637.80
CALZIFICIO FAP SPA	48,747.16
CANADA LIFE	103,540.00
CAPITA INTERNATIONAL LTD	65,709.88
CAPITOL COMMERCIAL COLLECTIONS	4,853.68
CAYMAN VENTURE LTD	954.00
CB RICHARD ELLIS (LONDON) EXP	1,355,671.20
GL HEARN	61,867.99
CDW LIMITED	65,709.88
GLOBAL HOSIERS (GLOBAL HOSIERI	221,087.30
CHANNELADVISOR UK LTD	30,476.33
CHERRY FASHION LEICS	16,334.32
CHERWELL CRIME PARTNERSHIP - U	97.50
CHOUDHARY FASHIONS (STF-GBP)	95,839.00
CHOUDHARY INTERNATIONAL	22,500.00
CITY SHOES (WHOLESALE) LTD.	47,507.56
CLEAN INDUSTRY CO (CLEAN INDUS	4,340.10

CLEANING & HYGIENE DISTRIBUTOR	8,855.65
CLEARWATER TECHNOLOGY LTD	46,425.00
CLIPPER LOGISTICS PLC	2,328,681.98
Computer Generated Solutions L	37,110.00
GRANDSTEP (HK) LTD	501,841.63
CREALYTICS GMBH	252,040.04
CREATIVE DESIGN INDUSTRIES LTD	536,130.00
GREENWOODS STOCK BOXES LTD - U	18,273.12
CWM Retail Property Advisors	325,496.60
CYBERINT TECHNOLOGIES LTD	50,000.00
CYBERSOURCE LTD	119,024.01
DALY TELECOM LIMITED GBP - ROI	13,398.65
Danielle Exclusive Creations L	62,729.71
DATA CAPTURE SOLUTIONS	70,130.77
DAVID HOWARD (UK) LTD	262,453.25
David Howard (UK) Ltd (STF-GBP	165,458.43
DELAMODE PLC	4,708.80
DELICATEKS TEKSTIL TIC LTD	146,471.77
Delicious Ideas Food Group	27,414.72
DENIM INTERNATIONAL	14,682.75
DIEBOLD NIXDORF	53,385.08
DPD UK	1,083,464.96
DROP AND COLLECT LTD	92,380.32
DUTY MANAGEMENT SERVICES LTD	59,220.00
ECHO SOURCING LTD	1,592,380.74
EDS LTD	4,782.00
ELECTROLINK RECYCLING LTD	37.98
HAWK INCENTIVES LIMITED	8,139.71
ERNST AND YOUNG	3,400.80
IGUZZINI ILLUMINAZIONE (UK) -	4,925.22
EUROPRIDE LTD	717,867.00
EUROPRIDE LTD (EXP)	7,322.38
EV Cargo Technology UK Limited	64,392.08

EVERSHEDS HARRY ELIAS LLP	4,500.00
IKAR (Israel) LTD	75,819.75
EVIS INTERNATIONAL COMPANY HK	2,487,022.69
EXCELL ELECTRICAL CONTRACTORS	19,029.14
EXTENDED CONTENT SOLUTIONS LTD	29,376.00
Infectious Media Holdings Ltd	393,251.97
Innocence Clothing Ltd	32,349.12
FOURPLY LTD	37,463.50
G.K FASHION LTD	249,011.71
Inspired Testing Limited	33,760.00
ISHMAN INTERNATIONAL	261,279.06
JSK FASHIONS LTD	1,383.00
GARTNER UK LTD	52,200.00
GAVAN CATERING	928.84
GBX TRADING FZE	5,762,213.43
JSK FASHIONS LTD	42,282.00
JTH ASSOCIATES LTD (GBP) - U	1,713.80
KNIGHTSBRIDGE PROPERTY SERVICE	75,428.56
GG Glass and Glazing Limited	24,849.90
KRONOS SYSTEMS LTD- UK	1,900.00
GIFT REPUBLIC LTD (GBP)	5,981.95
Gift Voucher Shop DAC	34,179.47
GKR MAINTENANCE & BUIDLING CO	36,817.46
LILA JEWELRY CO., LTD (LILA JE	2,996.00
LINKLATORS LLP	145,414.16
Go Beyond Services Limited	17,024.00
GOASGUEN GILLE	12,908.00
GOLDEN WOLFE FOOTWEAR HK LTD	501,943.04
LODGE SECURITY LTD	70,200.28
GOWTHAM KNIT GARMENTS (GOWTHAM	204,410.82
WITHHELD	18,000.00
MAINETTI (UK) LTD	147,390.54
MAXIM LABEL & PACKAGING UK LTD	39,623.27

Gympro Apparel Limited	3,919.80
H.GAVENTA LTD	17,926.38
HALLETT RETAIL SERVICES LTD	181,945.00
HALLMARK LABELS AND PRINT	1,804.54
Harper Signs Limited	22,717.20
MediaVision Interactive Ltd	41,230.00
HEADLAND PR CONSULTANCY LLP	160,969.00
HIGHWIRE LTD	1,650.00
HK FASHION LTD t/a MISSFIGA,	35,191.34
Hogan Lovells LLP	3,148.13
HOLATE	4,889.67
HOMARK TRADING COMPANY	100,104.73
HSBC Invoice Finance (UK) Ltd	60,594.38
IBM UNITED KINGDOM LTD	114,039.16
IGNITE ENERGY LTD	76,167.00
MORNING STAAR APPARELS(STF-GBP	608,836.73
IKANO BANK AB (PUBL)	107,636.92
NLT TEKSTIL (EXP)	405,704.71
IMAGE DATA GROUP LIMITED	896,220.23
IMPULSE FASHION ACCESSORIES	4,848.00
INFOR (SOLIHULL)	153,443.72
Ingenico Retail Enterprise UK	54,928.80
OULI FASHION LIMITED	115,946.55
PARAMOUNT PRODUCTS (P) LTD	35,290.40
Intelligent Card Solution	1,526.19
INTELLIGENT RESOURCE LIMITED	2,028.00
INTERSAFETY PROTECTION LTD - U	17,202.86
RANDOX LABORATORIES LTD	4,284.00
J STIMLER LTD (GBP)	23,139.72
WITHHELD	1,462.14
JME SITE SERVICES	2,565.00
RICOH UK LTD	211,216.00
ROYAL MAIL	1,098,345.64

Sauce Labs Europe GmbH	19,639.04
KANTAR UK LTD	172,558.79
KEOGHS	15,255.05
SERVICE MANAGEMENT GROUP LTD	25,650.00
KONE PLC	376,131.89
KRISHNA BEADS INDUSTRIES	10,493.00
SHIVANK UDYOG LTD	392,194.00
KSJ KNITWEAR LTD	3,334.85
KWM Europe LLP	7,102.69
LAWRENCE LIFTS & ESC.CON.S.- UK	20,650.00
Le Management ApS	6,421.00
LELLA & BROS	124,962.24
SOMERBOND LTD	26,000.00
LINDE CREIGHTON LTD	45,208.18
SPACEFIT UK LTD	147,577.29
LIR LTD	2,050.00
LMK INT TRANSPORT LTD	172,860.96
DLL Group (De Lage Landen Leasing Ltd)	45,208.18
LOGOPAK INTERNATIONAL LTD. - U	1,000.50
LONSON FASHION LIMITED	345,023.16
Lowrie Limited	83,280.00
Lucid Issuer Services Limited	52,000.00
Lymer Doors Ltd	10,071.60
THE ORGANIC AGENCY	8,294.40
MANI JEWELRY CO LIMITED	133,570.12
MANO JEWELRY LIMITED	103,354.19
MARKET MEASURES LIMITED	29,100.00
MARSON FABRICS (GBP) - U	22,386.68
MARU/EDR LIMITED	36,000.00
TRINITY MCQUEEN	30,000.00
MBL SOLUTIONS LTD	44,042.19
MCVEIGH TECHNICAL SOLUTIONS	46,087.00
UCD SOUTHWELL LIMITED	66,302.56

Union Supply Co.	26,440.29
METAPACK LTD	23,761.92
METRO SECURITY	3,999.60
MICROSOFT IRELAND OPERATIONS	13,263.74
MICROSOFT LTD	87,183.91
MILLENNIUM LADIESWEAR LTD	563,615.51
MILLERS RETAIL DESIGN LTD GBP	355,928.31
MODELS 1 LTD	8,690.00
MONTAGNE JEUNESSE INT LTD	25,238.93
UNITED FACILITIES MNGMNT LTD -	7,557.51
Mr. BURTHE	17,000.00
Mr. ROSENFELD	31,120.00
Mr. SCHAPIRA	27,660.00
M-R-S COMMUNICATIONS	1,163.58
MSL PROPERTY CARE SERVICES LTD	448,474.13
MULTI TEMP UK LTD	40,023.48
MYUNIDAYS LTD	28,443.32
N J SCREEN PRINTS	125,644.58
Nakdcom One World AB	14,967.62
NAMESCO LTD	6,436.80
Namogoo Technologies Ltd.	93,360.00
NATIONAL LOCK & SAFE	5,132.14
NCC GROUP SECURITY SERVICES LTD	16,560.00
WESTERN FLAT ROOFING CO LTD	16,758.00
NEVS AGENCY	645.00
YAZHI LEATHER BAG (HK) CO LTD	242,707.57
NEWSTAR GROUP	89,070.00
YUMI INTERNATIONAL LTD	59,880.49
NLT TEKSTIL SAN VE TIC LTD STI	1,081,314.34
NLT TEKSTIL SAN VE TIC LTD STI	1,594,643.30
NLT TEKSTIL SAN VE TIC LTD STI	8,459,940.59
NOVA OF LONDON LIMITED	453.44
NOVA OF LONDON LTD	2,549.00

NOVA OF LONDON LTD	3,681.61
NOVA OF LONDON LTD	268,745.44
NOVA OF LONDON LTD	520,568.13
OCTANE PUMP AND TANK	481.95
ODD London Ltd	400,284.00
Old Square Chambers	5,688.50
OPTIONS MANAGEMENT LIMITED - U	867.90
ORACLE CORPORATION	547,800.15
PAPER2DATA	5,345.00
PARAMOUNT INDUSTRIAL TOOLS & F	3,053.38
PATTERN TEXTILES LIMITED	2,100.00
Peak-Ryzex plc	156,974.10
Perella Weinberg Partners UK L	1,994,000.00
PERFECTION BEAUTY BRANDS LTD	4,663.80
PLANNING-INC LIMITED	60,913.50
POST FASHION LTD FQM	173,381.88
POTTERIES FUELS LIMITED	1,023.75
PREPAY SOLUTIONS	48,100.99
PRICEWATERHOUSECOOPERS	501,312.00
PRO-MODA S.R.L. (EXP)	4,500.76
PSB GMBH	55,075.81
RADWELL INTERNATIONAL UK LTD	5,714.09
RAPLEYS LLP	107,614.68
RECARIT LIMITED	569,240.71
REDBAY PROJECTS LTD	3,799.20
Renovotec Ltd	3,326.40
REPORTWISE CONSULTING	33,192.00
RETAIL MANAGER SOLUTIONS LTD -	30,384.00
ROKILL LIMITED	8,697.60
SALMON LIMITED	313,407.00
SHINE SOURCE FOOTWEAR CO LTD	2,683,209.19
SIPARA	24,853.76
SPRING STUDIOS LTD	67,975.96

STANFAB APPARELS PVT LTD (STAN	98,615.00
STARK SOFTWARE INTERNATIONAL	24,595.68
STONE MANOR LTD	424,176.74
SWISS POST SOLUTIONS LTD	36,995.81
TA WEATHERWEAR T/A AX PARIS	190,749.00
TC FACILITIES MANAGEMENT LTD -	284,566.75
THE GIFT VOUCHER SHOP LTD GBP	108,326.05
INTELLIGENT POSITIONING LTD.	45,000.00
THE VOUCHER MARKET LTD	6,896.44
THOMSON TILING EXP	9,345.60
Threds Construction Ltd	14,850.00
TIGER LILY GARMENTS LTD	364,043.63
TOMORROW RECRUITMENT LTD	32,127.90
TOTALIS SOLUTIONS LTD	1,598.29
TOUCHSTONE ACCESSORIES LTD	56,772.32
Trademark Textiles A/S	6,480.90
Trentex Engineering Ltd	1,602.00
TRINITY FIRE&SECURITYSYSTEM-UK	5,207.02
TRIWOOL, LDA	155,785.73
TVF (UK)LTD	9,162.99
TYCO INTERGRATED FIRE & SECURI	54,530.00
UCD (FACILITIES) LTD	36,870.00
UNITED CLOTHING LTD (GBP)	1,182,378.33
UNITED RETAIL AND SOURCING LTD	12,939.70
VIOLA CALZIFICIO SPA (STF-GBP)	48,747.16
VIVA MODEL MANAGEMENT LONDON	15,360.00
WASTEPACK LTD	154,393.92
WHA ELECTRICAL SERVICES LTD -	6,957.46
WHA SHOPFITTING LTD - GBP	127,874.32
WHISPERING SMITH LTD	22,964.40
WILLIS TOWERS WATSON	61,975.00
WOMBLE BOND DICKINSON LLP EURO	46,547.16
WWCS ENVIRONMENTAL SERVICES LT	1,149.38

YB INTERNATIONAL LIMITED	280,092.67
Zebra Technologies Europe Ltd	36,510.00
02 LIGHT LTD	30,502.76
NEW WORLD BUILDERS LTD	3,782.40
Westminster City Council	1,811,346.00
SSN Holders	222,658,908.70

CONNECTED CREDITORS

CREDITOR NAME	Claim (£)
SSN Holders	50,778,420.98
Employees	9,013,480.18
New Look (Singapore) PTE Ltd	335,759.67
New Look Financing PLC	607,741.01
New Look Retailers (CI) Ltd	10,123,770.45
New Look Retailers (Ireland) Ltd	7,120,900.24

Details of creditors present or represented and voting against the Creditors' Resolution contained in the Chair's Report

UNCONNECTED CREDITORS

CREDITOR NAME	Claim (£)
SWAMF Nominee (1) Ltd & SWAMF Nominee (2) Ltd	331,152.95
Maizelands Ltd & Arringford Ltd	914,019.99
Barclays Nominees (George Yard) Ltd	1,983,401.76
Castlepoint General Partner Ltd & Castlepoint	1,036,456.72
SLI UK Real Estate Fund	351,988.07
Standard Life Assurances Ltd	240,111.82
CEP ASI UKPF Nom. 1 & CEP ASI UKPF Nom. 2	2,320,115.17
Aberdeen UK Property Fund	81,038.75
Atrium 100 Stores Ltd	547,713.76
Atrium 100 Stores Weston Centre	572,521.43
Atrium 100 Stores Ltd	1,115,291.77
Atrium 100 Stores Ltd	1,474,004.50
Sapphire Burnley Nominee Ltd	655,399.92
Sapphire QAC Holding SENC	250,287.77
Advance Northumberland (Commercial) Ltd	240,018.14
Mars Real Estate Investments BV	165,245.96
Mars Pension Trustees Ltd	345,343.05
Mars Pension Trustees Ltd	440,838.42
Mars Pension Trustees Ltd	70,295.41
Pavilion Property Trustees Ltd	714,806.50
Lownie Investments Ltd	68,021.04
Armagh Assets No2 Ltd, Armagh Assets No3 Ltd	119,574.71
Atrium 100 Stores Ltd	1,574,453.04
Southgate LP (Nominee 1) Ltd and Southgate LP	419,333.17
Aviva Life & Pensions Ltd	192,692.20
Aviva Life & Pensions Ltd	1,373,225.50
Aviva Life & Pensions Ltd & The Crown Estate	583,449.14
BE Wolverhampton B.V	923,701.04
BE Yeovil BV	312,152.25
Bexmoor Ltd	34,759.06

Gardenray Ltd & Caymall Ltd	157,207.42
Broughton Retail Park	1,013,106.64
Pillar Denton Ltd	671,913.53
BNP Paribas Sec Svcs Trust Co (Jersey) Ltd	1,897,662.40
St. Stephens Shopping Centre Ltd	1,037,110.97
Hercules Property UK Ltd	811,607.61
Meadowhall Nominee 1 Ltd & Meadowhall	4,885,265.15
TBL (Peterborough) Ltd	510,056.60
Drake Circus Ltd Partnership	1,868,886.18
Deepdale Co-Ownership Trust	1,176,042.34
Speke Unit Trust	751,348.06
BNP Paribas Depositary Services (Jersey) Ltd	496,636.30
BL CW Holdings Ltd	237,610.42
Orbital Shopping Park Swindon Ltd	1,099,350.82
Stockton Retail Park Ltd	1,101,270.63
BL Nominee 1 Ltd & BL Nominee 2 Ltd	624,828.87
The Mall Ltd Partnership	629,350.64
Marlowes Hemel Ltd	913,342.31
C&R Ilford Ltd Partnership	286,366.17
Mall Nominee Three Ltd & Four Ltd	477,964.01
The Kingfisher Partnership	285,923.94
Selborne One Ltd & Selborne Two Ltd	166,727.52
Wood Green One Ltd & Wood Green Two Ltd	917,766.86
Queens Square Capital Ltd	704,563.54
Corbo Ltd	501,541.56
Cranfield Investments Ltd	140,375.57
Eight Investment Ltd	474,639.31
G.A.P.E Equity Ltd	227,231.74
Fitzwilliam Trustees Number 9 Ltd	57,072.28
Britel Fund Trustees Ltd	295,694.07
The Trafford Centre Ltd	5,751,972.50
Kames Property Income Fund	1,858,665.83
Aegon UK Property Fund Ltd	376,244.17

Blueco Ltd	3,445,064.13
Blueco Ltd	469,994.21
LS (Bracknell) Ltd	462,852.59
St Davids (No 1) Ltd & St Davids (No 2) Ltd	2,114,193.35
Land Securities Trinity Ltd	4,390,693.54
LS White Rose Ltd	2,111,488.45
Westgate Alliance Nominee No1 Ltd & Westgate	3,836,211.18
LS Thanet Limited	496,853.70
Lazari Properties 2 Ltd	1,410,997.40
LEGAL & GENERAL UK PROPERTY FUND	99,116.03
London & Cambridge Properties	189,129.21
Concourse Skelmersdale Ltd and SCC Properties	109,795.82
Sheet Anchor Investments Ltd	189,326.99
Nuneaton Shopping Centre S.A.R.L	285,704.25
Manchester Fort Shopping Park Nominee 1 Limit	982,939.82
NBIM Elizabeth 1 Nominee Ltd	23,763,950.43
NewRiver Retail (Bexleyheath) S.a.r.l	993,671.56
New River Retail Property Unit Trust	300,869.31
NewRiver Retail (GP3) Ltd	278,549.11
New River Property Unit Trust	103,326.79
NewRiver Retail (Darlington) Ltd	481,199.35
NewRiver Retail (Portfolio No.2) Ltd	461,599.60
NewRiver Retail Property Unit Trust No.5	625,841.56
New River Retail Property Trust	499,986.00
KNOWSLEY METROPOLITAN BOROUGH COUNCIL	107,296.01
Newriver Trustee 11 Ltd & Newriver Trustee 12	476,854.13
Beacon Retail LLP In Administration	85,449.00
NewRiver Retail Ltd	188,977.00
NewRiver Retail (GP3) Ltd	104,601.00
NewRiver Retail (Wisbech) Ltd	50,106.08
NewRiver Retail (Witham) Ltd	78,306.39
The Fort Retail Park Trust c/o Savills	486,144.08
Henderson UK Retail Warehouse Fund	222,998.61

M.R.C. Pension Trust Ltd	333,037.89
UK Retail Warehouse Fund	125,207.79
Panther Hinckley (VAT) Ltd	92,735.22
Peel Land & Property Investment Ltd	785,571.68
Ramsgate Estates Ltd	674,998.98
Torquay Estates Ltd	1,820,026.81
Mr & Mrs R J Berry	54,795.21
SLI UK Property Fund	771,641.27
Brookfield Trustee No1 Ltd & No 2 Ltd	309,861.20
EPIC (No. 2) Ltd	452,075.59
EPIC (No. 2) Ltd	826,930.48
Stranraer Assets Ltd	168,124.96
Capital Hill, NatWest Trustee and Depositary	716,418.17
The Crown Estates Commissioners	182,590.23
The Crown Estate Com on behalf of Her Majesty	819,152.01
HSCF Exeter Ltd Partnership	1,496,619.68
Wexford Retail LP	591,584.08
Her Majesty The Queen	655,428.29
Shoemaker GP Ltd	886,203.89
The Crown Estate Commissioners	1,431,082.23
The Crown Estate	1,140,790.75
British Overseas Bank Nominees Ltd	95,706.92
Havant Assets Ltd & Havant Assets (no.2) Ltd	95,512.00
Stratford City Developments Ltd	2,615,403.81
Commerz Real Investmentsgesellschaft mbh (HRB)	604,078.10
Wildmoor (Hull) Ltd	91,474.74
JRB CABLE INSTALLATIONS LTD	1,595.48
WITHHELD	135,828.89
WITHHELD	103,245.52
WITHHELD	102,570.86
WITHHELD	99,612.31
WITHHELD	81,409.87

WITHHELD	80,258.84
L'Office Francais de Prestation	387,348.88
WITHHELD	173,954.85
WITHHELD	114,780.92
WITHHELD	139,664.62
WITHHELD	23,061.16
WITHHELD	38,696.34
WITHHELD	45,465.10
WITHHELD	19,656.96
WITHHELD	37,153.16
WITHHELD	40,500.94
WITHHELD	40,501.67
WITHHELD	25,886.08
WITHHELD	56,668.78
WITHHELD	37,025.47
WITHHELD	43,692.16
WITHHELD	36,086.89
WITHHELD	70,793.45
WITHHELD	51,048.20
WITHHELD	23,457.90
WITHHELD	28,196.40
WITHHELD	42,460.64
WITHHELD	36,427.33
WITHHELD	19,112.71
WITHHELD	18,331.82
WITHHELD	24,263.78
WITHHELD	85,438.65
WITHHELD	15,328.54
LANDMASTER INTERNATIONAL LTD	1.00
STAND LUCK INC	1.00

CONNECTED CREDITORS

CREDITOR NAME	Claim (£)
Employees	51,172.25

Details of creditors present or represented and abstaining from voting on the Creditors' Resolution contained in the Chair's Report

UNCONNECTED CREDITORS

CREDITOR NAME	Claim (£)
Fort Kinnaird Nominee Ltd	2,041,037.67
LSREF3 Tiger Falkirk S.ar.l.	326,728.68
Union Square Developments Ltd	1,554,655.99
Bull Ring No. 1 Ltd & Bull ring No. 2 Ltd	2,096,563.75
Bristol Alliance Nominee No. 1 Ltd &	2,010,734.13
Croydon Management Services	786,850.95
Hammerson (Didcot) Ltd	196,207.67
Highcross Shopping Centre Ltd	1,881,652.72
Hammerson (Merthyr) Ltd	395,057.76
Oracle Nominees (No1 & No2) Ltd	453,185.96
Hammerson (Rugby) Ltd	773,210.13
Silverburn Trustee Ltd	1,930,311.83
WestQuay Shopping Centre Ltd	2,466,994.80
Metro Shopping Fund LP	328,531.29
The M&G Property Portfolio	407,610.58
British Overseas Bank Nominees Ltd & WGTC	688,673.77
Cribbs Mall Nom.(1) Ltd & Cribbs Mall Nom (2)	4,443,632.31
The Prudential Assurance Company Ltd	258,381.65
British Overseas Bank Nominees Ltd & WGTC	321,719.75
Manchester Nominee (1) Ltd & Manch.	1,603,388.75
British Overseas Bank Nominees Ltd & WGTC Nom	358,812.24
The Prudential Assurance Company Ltd	687,231.35
British Overseas Bank Nominees Ltd & WTGC Nom	589,307.30
The Prudential Assurance Company Ltd	490,459.95
BESTSELLER.WHOLESALE(UK)LTD	338,338.37
KING'S LYNN & WEST NORFOLK	1,387.50
BORUSAN LOJISTIK DAGITIM DEPOL	164,979.37
Employees	111,455.48

Details of creditors present or represented and not voting on the Creditors' Resolution contained in the Chair's Report

UNCONNECTED CREDITORS

ATTENDEE NAME	CREDITOR NAME
Karl Overton	National Car Parks Ltd

Schedule 2

Details of member's vote on the Member's Resolution

Details of the member present or represented and voting in favour of the Member's Resolution:

MEMBER NAME	Shareholding (£)
New Look Limited	1,005.00

Details of members present or represented and voting against the Member's Resolution:

N/A – the sole member voted in favour as above

Details of members present or represented and abstaining from voting on the Member's Resolution:

N/A – the sole member voted in favour as above