

# AM02

## Notice of statement of affairs in administration



Companies House

FRIDAY



A07 07/07/2017 #392  
COMPANIES HOUSE

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### 1 Company details

Company number 01955534

Company name in full TFL Realisations Limited formerly

Theo Fennell Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) William Matthew Humphries

Surname Tait

### 3 Administrator's address

Building name/number 55 Baker Street

Street London

W1U 7EU

Post town

County/Region

Postcode

Country

### 4 Administrator's name ①

Full forename(s) Colin Michael Trevethyn

Surname Haig

#### ① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ①

Building name/number 55 Baker Street

Street London

W1U 7EU

Post town

County/Region

Postcode

Country

#### ② Other administrator

Use this section to tell us about  
another administrator.

AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

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Date of the statement of concurrence (if applicable)

Date

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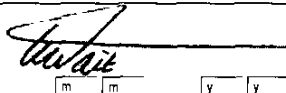
9

Sign and date

Administrator's  
Signature

Signature

X



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Signature date

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AM02

## Notice of statement of affairs in administration

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **William Matthew Humphries Tait**Company name **BDO LLP****2nd Floor, 2 City Place**Address **Beehive Ring Road****Gatwick**

Post town

County/Region

Postcode

**R H 6 0 P A**

Country

DX

Telephone **01293 591 000****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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

Statement of Affairs of TFL Realisations Limited formerly Theo Fennell Limited Company number 01955534 made up to 18 May 2017

Rule 3.30  
Insolvency  
(England and  
Wales) Rules  
2016

## Statement of affairs

|                                                                                   |                                          |
|-----------------------------------------------------------------------------------|------------------------------------------|
| Name of Company<br><b>TFL Realisations Limited formerly Theo Fennell Limited</b>  | Company number<br><b>01955534</b>        |
| In the<br><b>High Court of Justice, Chancery Division</b><br>[full name of court] | Court case number<br><b>3660 of 2017</b> |

Statement of affairs of TFL Realisations Limited formerly Theo Fennell Limited whose registered office is situated at BDO LLP, 2 City Place, Beehive Ring Road, Gatwick, West Sussex RH6 0PA.

On the 18 May 2017, the date that the Company entered Administration.

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### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 18 May 2017, the date that the Company entered Administration.

Full  
name AUSTIN THOROLD FENNELL

Signed 

Dated 5.7.2017

## A - Summary of Assets

### Assets

#### Assets subject to fixed charge:

Goodwill, IP, IT, Property

Less amounts to fixed charged  
Holding GB Europe Management  
Services Ltd

#### Assets subject to floating charge:

Stock including WIP

Machinery Equipment fixtures

Trade Debtors

#### Uncharged assets: N/A

Cash at Bank

Intercompany loan

Prepayments

#### Estimated total assets available for preferential creditors

| Book Value<br>£ | Estimated to Realise<br>£ |
|-----------------|---------------------------|
| -               | 4                         |
|                 | (3,686,996)               |
| 5,701,158       | 4,295,801                 |
| 156,746         | 75,000                    |
| 1,010,225       | 558,968                   |
| 1,400           | 1,400                     |
| 132,387         | 0                         |
| 225,760         | 0                         |
|                 | 4,931,169                 |

## A1 - Summary of Liabilities

|                                                                                                                                                                                                                                      | Estimated to realise<br>£ |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>Estimated total assets available for preferential Creditors (carried from page A)</b>                                                                                                                                             | <b>£ 4,931,169</b>        |
| <b>Liabilities</b>                                                                                                                                                                                                                   |                           |
| Preferential creditors:-                                                                                                                                                                                                             |                           |
|                                                                                                                                                                                                                                      | £ 18,000 (18,000)         |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                                                                                                                | <b>£ 4,913,169</b>        |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                                                                                                        | £ 600,000 600,000         |
| <b>Estimated total assets available for floating charge holders</b>                                                                                                                                                                  | <b>£ 4,313,169</b>        |
| Debts secured by floating charges                                                                                                                                                                                                    | £ 3,686,996 (3,686,996)   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                                                                                                                 | <b>£ 626,173</b>          |
| Estimated prescribed part of net property where applicable (brought down)                                                                                                                                                            | £ 600,000 600,000         |
| <b>Total assets available to unsecured creditors</b>                                                                                                                                                                                 | <b>£ 226,173</b>          |
| Give the actual number of unsecured non-preferential claims (excluding any shortfalls to floating charge holders)<br>{(4) actual number of unsecured non-preferential claims} the actual number of unsecured non-preferential claims | £ 227,850 227,850         |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>                                                                                                       | <b>£ 226,173</b>          |
| Shortfall to floating charge holders (brought down)                                                                                                                                                                                  | £ 226,173                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                                                                                                             | <b>£ 226,173</b>          |
| Issued and called up capital                                                                                                                                                                                                         | £ 3,457,950               |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                                                                                                         | <b>£ 226,173</b>          |

| Name of creditor or Claimant | Address (with postcode)                          | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------------|--------------------------------------------------|------------------|------------------------------------------|---------------------|---------------------|
|                              | see attached Schedule.                           |                  |                                          |                     |                     |
| X                            | creditors with an X are those relevant to title. |                  | who are claiming                         |                     |                     |
| Secured Creditor             | LB Europe Management Services Ltd. owed          | 3,673,000        | Debt secured by                          | 23 April 15.        | as per schedule     |
| Unsecured Creditor           | G.E Capital Equipment Finance Ltd.               | 1,454,114        | Assestment dated                         | 12 August 2015.     |                     |

Signature \_\_\_\_\_

Date \_\_\_\_\_

## BDO LLP

TFL Realisations Limited formerly Theo Fennell Limited

## B - Company Creditors

| Key    | Name                                  | Address                                                                                                          | £            |
|--------|---------------------------------------|------------------------------------------------------------------------------------------------------------------|--------------|
| CA0000 | 24 Seven UK Limited                   | 1st Floor, 65-66 Dean Street, London, W1D                                                                        | 10,611.72    |
| CA0000 | A E Ward & Son Ltd                    | 1st Floor, 86 Hatton Garden, London, EC1N 8QQ                                                                    | 872.82       |
| CA0001 | AA Fine Castings Ltd                  | 88, 90 Holloway Road, Islington, London, N7 8JG                                                                  | 2,324.48     |
| CA0002 | ABT Design Ltd                        | No. D8, Springhead Enterprise Park, Northfleet, Kent, DA11 8HH                                                   | 46,151.39    |
| CA0003 | ACS Engraving Ltd                     | Basement 49 Maddox Street, Mayfair, London, W1S 2PQ                                                              | 1,390.80     |
| CA0004 | Addison Lee PLC                       | 35-37 William Road, London, NW1 3ER                                                                              | 3,310.98     |
| CA0005 | Addleshaw Goddard LLP                 | Sovereign House, PO Box 8, Sovereign Street, Leeds, LS1 1HQ                                                      | 9,240.00     |
| CA0006 | Aegis Computers (MTE) Ltd             | The Barn, St John's Yard, Fyfield, Oxon, OX13 5LN                                                                | 11,657.58    |
| CA0007 | Air Control & Development Ltd         | Unit 5 ABS Business Park, Northgate, Aldridge, Walsall, WS9 8TF                                                  | 772.80       |
| CA0008 | Anita Ko Jewelry                      | 8033 Sunset Blvd 865 L.A. CA 90046                                                                               | 11,958.62    |
| CB0000 | BAC Castings                          | 62 Britton Street, London, EC1M 5UY                                                                              | 2,829.34     |
| CB0001 | Banham Patent Locks Ltd               | 10 Pascal Street, London, SW8 4SH                                                                                | 1,212.00     |
| CB0002 | Barclaycard Merchant Services         |                                                                                                                  | 13.31        |
| CB0003 | Barry Bros Security                   | 121-123 Praed Street, London, W2 1RL                                                                             | 582.00       |
| CB0004 | Bernard Leon Tia Leon Antics          | 54th High Street, Thames, Surrey, KT7 0SA                                                                        | 1,140.00     |
| CB0005 | BOC Ltd                               | DIRECT DEBIT 10/03/15 PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT                                    | 129.64       |
| CB0006 | British Gas                           | PO Box 434, Leicester, LE1 3Zr                                                                                   | 1,114.68     |
| CB0007 | Bunzl Cleaning & Hygiene Supplies     | Unit P Heron Drive, Langley, Berkshire, SL3 8XP                                                                  | 49.80        |
| CC0000 | C G S Gems Ltd                        | PO Box 71425, London, SW6 9HA                                                                                    | 9,048.00     |
| CC0001 | Calabash Group Services Ltd           | 748 Fulham Road, London, SW6 5SH                                                                                 | 1,682.29     |
| CC0002 | Calabash Washroom Hygiene Limited     | 748 Fulham Road, London, SW6 5SH                                                                                 | 37.50        |
| CC0003 | Carrs Silver of Sheffield             | Troy House, 2 Holbrook Ave, Sheffield, S20 3FH                                                                   | 1,023.00     |
| CC0004 | CF Corporate Finance Limited          | C/o Baker Tilly, Creditor Services, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ                        | 350.14       |
| CC0005 | Chain Gang - The Courier Company      | 64-68 Stewarts Road, London, SWB 4DE                                                                             | 2,463.42     |
| CC0006 | Charles Green & Son Limited           | 37-42 Tenby Street, Birmingham, West Midlands, B1 3EF                                                            | 3,172.66     |
| CC0007 | Chas Mathews Ltd                      | 5 Hatton Gardens, London, EC1N 8AA                                                                               | 360.00       |
| CC0008 | Cielo Venezia 1270 SPA                | Via Piazzoni, 82-36051, Olmo di Creazzo Italy                                                                    | 7,299.16     |
| CC0009 | City of London RB                     | City Of London, Chamber of London PO Box 270, Guildhall, London, EC2O 2EJ                                        | 55,340.00    |
| CC000A | Clerical & Medical Investment Group   | Scheme No63215, PO Box 28121, 15 Dalkeith Road, Edinburgh Road, EH16 9AS                                         | 920.64       |
| CC000B | Clover Systems Limited                | 99 Ditton Hill, Surbiton, Surrey, KT6 5EJ                                                                        | 313.20       |
| CC000C | CMJ Ltd Facets PR                     | Somers House, 25 Somers Road, Rugby, Warwickshire, CV22 7DG                                                      | 21,830.02    |
| CC000D | CMS Keyholding                        | 10 Pascal Street, London, SW8 4SH                                                                                | 726.00       |
| CC000E | CMS Sport & Entertainment LLP (t/a)   | First Floor, Heather Court, 6 Maidstone Road, Sidcup, Kent, DA14 5HH                                             | 144.00       |
| CC000F | Collyer Bristow                       | 4 Bedford Row, London, WC1R 4TF                                                                                  | 6,542.86     |
| CC000G | Concept Group Ltd                     | Concept House, Fairbairn Road, Livingston, West Lothian, EH54 6TS                                                | 427.07       |
| CC000H | Constantin Wild & Co                  | Hauptstrasse 103, D-55743 Idar-Oberstein, Germany, D-55743                                                       | 15,202.56    |
| CC000I | Control Energy Cost Ltd               | Tollers Farm, Drive Road, Old Coulsdon, Surrey, CR5 1BN                                                          | 2,666.86     |
| CC000J | Cookson Precious Metals               | 59-83 Vittoria Street, Birmingham, B1 3NZ                                                                        | 18,466.26    |
| CC000K | CPA Global Limited                    | Liberation House, Castle Street, St Helier, JE1 1BL                                                              | 3,736.73     |
| CC000L | Crossworks Manufacturing              | Suite 2160-1066 West Hastings, Vancouver, BC, V6E 3X1                                                            | 930.10       |
| CC000O | Dai Tien Diamonds Ltd                 | 3rd Floor, Room 10 11 12 13 Greville Street, Hatton Garden, London, EC1N 8SB                                     | 5,765.04     |
| CC0001 | DHL International (UK) Ltd            | 178 188 Great South West Road, Hounslow, Middlesex, TW4 6JS                                                      | 190.04       |
| CC0002 | Diazone Computer Services             | Exeter House, 1 Amor Way, Letchworth, SG6 1UG                                                                    | 748.80       |
| CC0003 | Diligent Commerce Ltd                 | 57-60 Charlotte Road, Shoreditch, London, EC2A 3QT                                                               | 10,977.60    |
| CC0004 | DoubleEdge Professional Services Ltd  | 50 Liverpool Street, London, EC2M 7PY, RtnD Post                                                                 | 468.60       |
| CC0005 | DSA Production Services Limited       | 23 Hartswood Road, London, W12 9NF, Addressee gone away                                                          | 6,228.00     |
| CC0006 | Jacqui Duffy                          | 31 Lynwood Drive, Worcester Park, KT4 7AA                                                                        | 58.00        |
| CE0000 | ECprint Ltd                           | 103 Farringdon Road, London, EC1R 3BS                                                                            | 8,903.23     |
| CE0001 | EME Capital LLP                       | 1 Berkeley Street, London, W1J 8DJ                                                                               | 84,000.00    |
| CE0002 | Emil Talev Design Ltd                 | 19 Clarendon Road, London, SW19 2DX                                                                              | 420.00       |
| CE0003 | Emil Weis Opals KG                    | P.O. Box 13 03 47, Idar Oberstein, Germany, 55725                                                                | 12,899.14    |
| CE0004 | Euro Mounts and Findings LLP          | Antwerp House, 26-27 Kirby Street, London, EC1N 8TE                                                              | 424.75       |
| CE05   | Eon Energy Solutions Limited          | C/o Moore Stephens, 1 Lakeside, Festival Way, Festival Park, Stoke on Trent, ST1 5RY                             | 589.00       |
| CF0000 | F Sinclair Ltd                        | Hatton Garden, London, EC1N 8BQ                                                                                  | 4,893.60     |
| CF0001 | Federal Express Europe Inc            | PO Box 119, Coventry, CV1 4QD                                                                                    | 1,333.17     |
| CF0002 | Ferrari Express Ltd                   | Unit 12 Trident Ind Est, Blackthorne Road, Coinbrook, Berkshire, SL3 0AX                                         | 2,307.00     |
| CF0003 | Filippo G&G SA                        | 1201 Geneva                                                                                                      | 1,753.76     |
| CF0004 | Fletcher Robinson Ltd                 | 34 Lambert Street, Sheffield, S3 7AA                                                                             | 955.20       |
| CF0005 | FOPE SRL                              | Saunders Shepherd & Co Ltd 62-64 Albion Street, Birmingham, B1 3EA                                               | 193.96       |
| CF0006 | Four Communications Ltd               | 20 St Thomas Street, London, SE1 9BF                                                                             | 42,837.60    |
| CF0007 | Four Seasons Recruitment Ltd          | The Triangle, 5-17 Hammersmith Grove, London, W6 0LG                                                             | 8,250.00     |
| CF0008 | Alister Theodore Fennell              | TBA                                                                                                              | 2,807.14     |
| CG0000 | GE Capital Equipment Finance Ltd      | 2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ                                                    | 1,454.14     |
| CG0001 | Gemfields Plc                         | 54 Jermyn Street, London, SW1Y 6LX                                                                               | 18,034.43    |
| CG0002 | GIA Laboratory                        | Unit 400, New York 10036, RtnD Post                                                                              | 22.79        |
| CG0003 | Goedhuis & Co                         | 6 Rudolf Place, Miles Street, London, SW8 1RP                                                                    | 2,796.00     |
| CG0004 | Goldsmiths Craft & Design Council     | Goldsmiths Hall, Foster Lane, London, EC2V 6BN                                                                   | 250.00       |
| CG0005 | Goodman Derrick LLP                   |                                                                                                                  | 119.98       |
| CG0006 | GB Europe Management Services Limited | 13 Hanover Square, London, W1S 1HN                                                                               | 3,687,000.00 |
| CG0007 | Gardons Solicitors Limited            | Winter Hill House, Marlow Reach, Station Approach, Marlow, Bucks, SL7 1NT                                        | 6,670.00     |
| CG0008 | Grant Thornton UK LLP                 | 300 Pavilion Drive, Northampton Business Park, Northampton, NN4 7YE                                              | 16,255.80    |
| CG0009 | GRS Gemresearch Swisslab AG           | 6002 Luzern, Switzerland                                                                                         | 133.89       |
| CH00   | HM Revenue & Customs                  | Enforcement and insolvency Services (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE | 850,000.00   |
| CH0001 | G A Haselup                           | 65 Canterbury Road, Lydden, Nr Dover, Kent, CT15 7EX                                                             | 150.00       |
| CH0002 | H Brannley and Co UK Ltd              | Unit 620, Milton Keynes Business Centre, Foxhunter Drive, Linford Wood, Milton Keynes,                           | 453.60       |

|          |                                            |                                                                                                                   |            |
|----------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------|
|          |                                            | MK14 6GD                                                                                                          |            |
| CH0003   | Hallmark Design & Shopfitting Ltd          | 266 Kings Road, Kingstanding, Birmingham West Midlands. B44 0SA, Rtrnd Post                                       | 480.00     |
| CH0004   | Hanover Saffron Ltd                        | 29-31 Saffron Hill, London, EC1N 8FH                                                                              | 11,460.00  |
| CH0005   | Harrods Ltd                                | 87-135 Brompton Road, London, SW1X 7XL                                                                            | 154,328.44 |
| CH0006   | Hean Studio Ltd                            | Herefordshire, HR6 9QU                                                                                            | 1,415.86   |
| CH0007   | Herbert Klein                              | Richard Wagner Str.26, 55743 Idar-Oberstein, Germany                                                              | 337.21     |
| CH0008   | HS Walsh & Sons Ltd                        | Hunter House, Biggin Hill Airport, Churchill Way, Biggin Hill, Kent, TN16 3BN                                     | 177.43     |
| CH0009   | James Heath                                | TBA                                                                                                               | 293.48     |
| CI0000   | I Heart Studios Creative Image Solutions   | J409 Tower Bridge Business Complex, 100 Clements Road, London, SE16 4DJ                                           | 360.00     |
| CI0001   | Icon Retail                                | First floor, Heather Court, 6 Maidstone Road, Sidcup Kent DA14 5HH                                                | 583.20     |
| X CI0002 | IMK Limited                                | 88 90 Hatton Garden, London, EC1N 8PN                                                                             | 24,650.45  |
| CI0003   | Intalta Ltd                                | 1 Berkeley Street, Mayfair, W1J 8DJ Rtrnd Post                                                                    | 2.00       |
| CI0004   | Integrating Solutions Limited              | 18 Muirhead Quay, Fresh Wharf Estate, Quay Road, Barking, IG11 7BW                                                | 182.29     |
| CI0005   | International Gemstones Ltd                | 39 Greville Street, London, EC1N 8PJ                                                                              | 5,532.28   |
| CI0006   | International Press Cutting Bureau         | 224-236 Watworth Road, London, SE17 1JE                                                                           | 684.00     |
| CI0007   | investec Asset Finance                     | c/o Baker Tilly Creditor Services, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ                          | 215.53     |
| CI0008   | Iron Mountain (UK) Limited                 | Whitelaw House, Alderstone House Business Park, Macmillan Road, Livingston, West Lothian, EH54 7DF                | 1,551.80   |
| CJ0000   | Jamie Aston Ltd                            | 226 Great Portland Street, London, SW3 6SP                                                                        | 540.00     |
| CJ0001   | Jewel Display                              | London Road, Brandon, Suffolk, IP27 0NE                                                                           | 10,355.49  |
| CJ0002   | Mr Mitesh Devshi Jatania                   | Tour Odeon, 26th Etage, 24 Avenue De L'Annonciade, Monaco, 98000                                                  | 227.47     |
| CK0000   | K2 Recruitment Limited                     | 5 London Road, Bicester, Oxfordshire, OX26 6BU                                                                    | 3,138.02   |
| CK0001   | Keith Seldon Ltd                           | 69 Court Road, Caterham on the hill, Surrey, CR3 5RH                                                              | 522.00     |
| CK0002   | Kent Silver Specialists                    | Country Ways, Willow Road, Great Mongeham, Kent, CT14 0HN                                                         | 10,844.35  |
| CK0003   | Key Facet Ltd                              | Unit 102 The Goldsmith Centre, London, EC1M 5AD                                                                   | 1,788.00   |
| CK0004   | Kilburn & Strode                           | 20 Red Lion Street, London, WC1R 4PJ                                                                              | 3,821.43   |
| X CK0005 | Kitney & Co Ltd                            | 34 Nelson Road, Mynach, Mid Glamorgan, LFB2 7BP                                                                   | 2,448.49   |
| CK0006   | KWD Solutions Ltd                          | Solutions Office, Liberty Business Centre, 222 Regent Street W1B 5TR                                              | 1,417.50   |
| CL0000   | Julian Lamb                                | Studio 21, Sheringham Close, Staplecross, East Sussex, TN32 5PZ                                                   | 1,205.00   |
| CL0001   | Lenti & Villasco Srl                       | Piazza Lanza, 2, 15048 Valenza (AL), Italy                                                                        | 7,550.88   |
| CL0002   | London Pearl                               | Pearl House, 160 162 High Street, Bushey, Herts. WD23 3HG                                                         | 286.80     |
| CL0003   | Malcolm Long                               | The Rowans, Baldersby, Thirsk, North Yorkshire, YO7 4PE                                                           | 2,305.00   |
| CM0000   | Colin Mabey                                | 57 Melbourne Road, Wallington, Surrey                                                                             | 285.00     |
| CM0001   | Graham Merry                               | 62 Ormond Drive, Hampton, TW12 2TN                                                                                | 528.00     |
| CM0002   | Jackson Maine                              | Watch 2 Watch Ltd t/a Jackson Maine PO Box 19, Grassington Skipton North Yorkshire, BD23 5WS                      | 3,600.00   |
| CM0003   | M & W (Woolston) Electronics Ltd           | The Old Black Bear, 502 Knutsford Road, Warrington, Cheshire, WA4 1DX                                             | 1,950.99   |
| CM0004   | M Jatania Capital Limited                  | Denham Place, Village, Denham, Bucks, UB9 5BL                                                                     | 58,749.99  |
| X CM0005 | Marcia Lanyon Ltd                          | PO Box 370, London, W6 7NJ                                                                                        | 412.44     |
| CM0006   | Masterpiece London Ltd                     | Ely House, 37 Dover Street, London, W1S 4NJ                                                                       | 7,905.20   |
| CM0007   | Meltwater (UK) Ltd                         | 140 Aldersgate Street, London, EC1A 4HY                                                                           | 6,921.60   |
| CM0008   | Meridian Cars Newbury Ltd                  | 48 Mandarin Drive, Newbury, Berkshire, RG14 7WE                                                                   | 48.00      |
| CM0009   | Messika Design                             | 64 Rue La Fayette, 75009 Paris, France                                                                            | 612,590.32 |
| CM000A   | Metallor Technologies UK Ltd               | Corporate Services Division, 74 Waststone Lane, Birmingham, B18 6NG                                               | 16,061.41  |
| CM000C   | Moet Hennessy UK Limited                   | Credit Control Department, 18 Grosvenor Gardens, London, SW1W 0DH                                                 | 1,225.80   |
| CM00D    | M C Hersey & Son Limited                   | 14 Lyon Road, Walton on Thames, KT12 3PU                                                                          | 1,926.34   |
| CM0000   | Niagara Falls Castings (UK) Limited        | Budbrooke Road, Warwick, CV34 5XH                                                                                 | 322.68     |
| CM0001   | Nomad's Ltd                                | Rappra, Fscale Ferrari S.p.A, Via San G. Bosco, 10, 15100 Alessandria, PJVA Z277980062                            | 264.53     |
| CN0002   | NSL Mailing                                | Cedar House, Vine Lane, Uxbridge, Middlesex, UB10 0NF                                                             | 150.00     |
| CO0000   | Office Team Ltd                            | Unit 4, 500 Purley Way, Croydon, Surrey, CR0 4NZ                                                                  | 2,269.16   |
| CO0001   | Onecom Limited                             | Onecome House, 4400 Parkway Solent Business Park, Fareham, PO15 7FJ                                               | 21.60      |
| X CO0002 | Ottewill                                   | Evegate Station Road, Smeeth, Ashford, Kent, TN25 6SX                                                             | 102,506.80 |
| CO003    | ODP Realisations Limited in Administration | C/O BDO LLP, 2 City Place, Beehive Ring Road, Gatwick, West Sussex, RH6 0PA                                       | 6,803.47   |
| CP0000   | Fred Paris                                 | 131 avenue Charles de Gaulle, 92200 NEUILLY SUR SEINE, Paris, France, 75009                                       | 19,335.02  |
| CP0001   | P. Josiah Newsagents                       | 101 Fulham Road, London, SW3 6RH                                                                                  | 724.80     |
| CP0002   | Paul Munn Enamelling                       | 69 Court Road, Caterham on the hill Surrey, CR3 5RH                                                               | 727.00     |
| CP0003   | Paul Wild OHG                              | Auf der Lay 2, D 55753 Kirschweiler, Germany                                                                      | 900.24     |
| CP0004   | Pauly The Art of Carving                   | Hans Ulrich Pauly, Im Staden 28, 55743 Idar-Oberstein, Germany                                                    | 3,687.30   |
| CP0005   | Peter Wilson Silversmiths Ltd              | Fort Lodge, The Ridge, Woldingham, Surrey, CR3 7AL                                                                | 30,520.56  |
| CP0006   | Philippa Craddock Limited                  | Selfridges Foodhall, Oxford Street, London, W1A 1AB                                                               | 349.09     |
| CP0007   | PPL                                        | 1 Upper James Street, London, W1F 9DE                                                                             | 156.62     |
| CP0008   | Pranda Jewelry Public Company Lim          | 28 Soi Bangna Trad 28, Bangna- Trad Road, Bangna, Bangkok 10260, Thailand                                         | 1,093.13   |
| CP0009   | Prontaprint                                | 11 old Brompton Road, London, SW7 3HZ                                                                             | 408.00     |
| CQ0000   | Quinn Settling Company                     | c/o Bentley and Skinner 55 Piccadilly, London, W1J 0DX                                                            | 48.00      |
| CR0000   | Carolina Reyes                             |                                                                                                                   | 43.66      |
| CR0001   | Jack Russell                               | 1 Rue D'Alger, 75001, Paris                                                                                       | 375.00     |
| CR0002   | R Holt & Company Ltd                       | 98 Hatton Garden, London, EC1N 8NX                                                                                | 2,773.20   |
| CR0003   | Rajapack Ltd                               | Unit 1 Marston Gate, Ridgmont, Bedford, Bedfordshire, MK43 0YL                                                    | 648.78     |
| CR0004   | Regency Shipping Ltd                       | Unit 15, Trident Industrial Estate, Blackthorne Road, Coinbrook, Berkshire, SL3 0AX                               | 1,269.00   |
| CR0005   | Regime Inc                                 | 750 Lexington Avenue, 23rd Floor New York, NY10022                                                                | 26,050.31  |
| CR0006   | Retail Jeweller                            | The Lakes, Northampton NN4 7BF                                                                                    | 78.40      |
| CR0007   | Roberto Coin SPA                           | Viale Trieste, 13-36100, Vicenza, Italy                                                                           | 3,316.11   |
| CR0008   | Rofin-Baasel UK Ltd                        | Sopwith Way, Daventry, Northants, NN11 8PB                                                                        | 13,344.00  |
| CR0009   | Roger Kimber Limited                       | Rickmansworth, Herts, WD3 7DH                                                                                     | 360.00     |
| CR000A   | Rolex and Glass Repairs Ltd                | Basement J5, Greville St Hatton Garden, London EC1N 8TB, EC1N 8TB                                                 | 1,338.00   |
| CR000B   | Royal Mail Group PLC                       | FREEPOST NAT15971, Royal Mail, Payment Processing Cntr, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ | 147.82     |
| CR000C   | RSM Restructuring Advisory LLP             | 25 Farringdon Street, London, EC4A 4AB                                                                            | 3,600.00   |
| CR000D   | Rubin & Son                                | Vinkenstrat 26, b-2018 Antwerpen, BELGIUM                                                                         | 396.72     |
| CR000E   | Ryness Electrical Supplies Limited         | Votec House, Hambridge Lane, Newbury, Berkshire, RG14 5TH                                                         | 5.40       |
| CR000F   | S. Reymier                                 | Unit 1, 587 Kingston Road, London, SW20 8SA, POST RETURNED ADDRESSEE GONE AWAY                                    | 90.00      |
| CR000G   | Stuart Ray                                 | 38 High Street, Greenhithe, Kent, DA9 9NN                                                                         | 6,423.92   |

|        |                                                |                                                                                              |                      |
|--------|------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------|
| CS0000 | Lady Harriet Sharples-Fanner                   | 40 Townmead Road, London, SW6 2RR, Employee                                                  | 31.00                |
| CS0001 | Michael P Shorer                               | 22 Avis Road, Mount Pleasant, East Sussex, BN9 0PN                                           | 963.60               |
| CS0002 | Natasha Stevens                                | 161 Leas Drive, Buckinghamshire, Iver, SL0 9RP, Employee                                     | 40.50                |
| CS0003 | Sam James Ltd                                  | The Goldsmiths Centre, 42 Britton Street, London, EC1M 5AD                                   | 475.20               |
| CS0004 | Samuel Jones Pearls                            | Wisdom Hall, 12 Cowl Street, Evesham, Worcestershire, WR11 4PL                               | 835.20               |
| CS0005 | Schindler Ltd                                  | Benwell House, Green Street, Sunbury-on-Thames, Middlesex TW16 6QT, TW16 6QT                 | 731.96               |
| CS0006 | Schreiber & Co                                 | 25A Hatton Garden, London, EC1N 8BN                                                          | 390.00               |
| CS0007 | Shamballa Jewels                               | Ny Østergade 7, 1st Floor, 1101 Copenhagen, Denmark                                          | 20,424.17            |
| CS0008 | Shred-It Limited                               | Ground Floor, Corner House, Manchester, M33 7JQ                                              | 368.51               |
| CS0009 | Silver Tree Crystal Ltd                        | Osprey Court, Hawkfield Way, Bristol, Avon BS14 0BB, POST RETURNED ADDRESSEE<br>GONE AWAY    | 3,701.17             |
| CS000A | Southern Electric                              | SSE, PO Box 514, Basingstoke RG21 8WS                                                        | 1,831.34             |
| CS000B | Stenzhorn Juwelen GmbH                         | Krummenstucke, 56154 Boppard, Germany, 56154                                                 | 16,202.03            |
| CS000C | SUEZ Recycling and Recovery UK Ltd             | 301-304 Parkway, Worle, Weston-Super-Mare, North Somerset BS22 6WA                           | 159.12               |
| CS000D | Summerhill Promotions Ltd                      | PO Box 7141, Brierley Hill, DY5 9BF                                                          | 1,218.00             |
| CT0000 | T J Dairies                                    | Paul Rowlands, 162 Grosvenor Avenue, Hayes Mob: 07717 532 890, Middlesex, UB4 8NW            | 125.00               |
| CT0001 | Taylor Bloxham Ltd                             | Totwell Road, Beaumont Leys, Leicester, LE4 1BR                                              | 222.77               |
| CT0002 | Taylor Designs                                 | 132 Abbots Drive, North Wembley, Middlesex HA0 3SJ                                           | 81.00                |
| CT0003 | The Art of Containment                         | The Old Rectory, Hernhill, Feversham, Kent, ME13 9JU                                         | 6,208.00             |
| CT0004 | The Copyright Licensing Agency Lim             | Saffron House, 6 - 10 Kirby Street, London, EC1N 8TS                                         | 528.00               |
| CT0005 | The Design Workshop Foxton Limited             | The Annexe, 42a Farmyard House, Main Street Foxton, Leicestershire, LE16 7RB                 | 405.60               |
| CT0006 | The Divine Water Company Ltd                   | 1 Sybron Way, Millbrook Industrial Estate, Crowborough, East Sussex, TN6 3DZ                 | 558.90               |
| CT0007 | The Goldsmiths Company                         | Goldsmiths Hall, Gutter Lane, London, EC2V 8AQ, EC2V 8AQ                                     | 1,939.78             |
| CT0008 | The London Plant Company                       | Unit 5 Tower Workshops, Riley Road, London, SE1 3DG                                          | 990.00               |
| CT0009 | The Promo Concepts Group                       | One Great Cumberland Place, London, W1H 7AL                                                  | 1,284.00             |
| CT000A | The Society of the Golden Keys GB              | 76 Grosvenor Road, London, W9 8RJ                                                            | 600.00               |
| CT000B | Theo Fennell Holdings Limited                  | 2b Pond Place, London, SW3 6TF                                                               | 4,715,491.00         |
| CT000C | Thien Po (Europe)                              | PO Box 5924, London, W5 2XW                                                                  | 14,307.40            |
| CU0000 | Ute Pilditch                                   | 1 Queens Court, Taymount Rise, Forest Hill, SE23 3UP                                         | 340.80               |
| CV0000 | Sharon Vickers                                 | London, N15 6RP                                                                              | 59.70                |
| CV0001 | Valley CPI Limited                             | 103 Boston Road, Leicester, LE4 1AW                                                          | 1,380.00             |
| CV0002 | Bicester Nominees Ltd and Bicester II Nominees | C/O Value Retail Management Ltd, Bicester Village, 50 Pingle Drive, Bicester, Oxon, OX26 6WD | 50,223.72            |
| CW0000 | Wakely & Wheeler Ltd                           | Unit 2A, Apex Business Park, Queens Farm Road, Lower Shorne, Gravesend, Kent, DA12 3HU       | 5,889.60             |
| CW0001 | Weston Beamor Ltd                              | 3 B Vyse Street, Birmingham, B18 6LT                                                         | 270.85               |
| CW0002 | Wild & Petsch GmbH                             | Hauptstrasse 69-71, 55743 Kirschweiler, Germany                                              | 9,669.97             |
| CY0000 | Yeprem Jewellery S A R L                       | Bourj Hammoud, Marach Street, PO Box 80402, Beirut, Lebanon                                  | 63,731.64            |
| CZ0000 | Irene Zumbo                                    | 79 Tivoli Road, London, SE27 0EE                                                             | 70.00                |
|        | 18 Employees                                   |                                                                                              | 81,254               |
| Total  |                                                |                                                                                              | <u>11,232,850.03</u> |

ARISTON THOMPSON FANNER



5.7.2017

## COMPANY SHAREHOLDERS

| Name of Shareholder | Address (with postcode) | No. of shares held | Nominal Value | Details of Shares held |
|---------------------|-------------------------|--------------------|---------------|------------------------|
|                     | SEE ATTACHED            |                    |               |                        |
|                     |                         |                    |               |                        |
|                     |                         |                    |               |                        |
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|                     |                         |                    |               |                        |
|                     |                         |                    |               |                        |
|                     |                         |                    |               |                        |
| TOTALS              |                         |                    |               |                        |

Signature \_\_\_\_\_ Date \_\_\_\_\_

**BDO LLP**

TFL Realisations Limited formerly Theo Fennell Limited

C - Shareholders

| Key                          | Name                      | Address                                                     | Type     | Nominal Value | No. Of Shares | Called Up    | Paid Up      |
|------------------------------|---------------------------|-------------------------------------------------------------|----------|---------------|---------------|--------------|--------------|
| HT00                         | Theo Fennell Holdings Ltd | C/O BDO LLP, 2 City Place, Beehive Ring Road, Gatwick, West | Ordinary | 0.05          | 69,159,030    | 3,457,951.50 | 3,457,951.50 |
| 1 Ordinary Entries Totalling |                           |                                                             |          |               | 69,159,030    | 3,457,951.50 | 3,457,951.50 |

Amster Thoma Fennell

The ?

S-T-2017