



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

1 Company details

Company number 03826282

Company name in full Planet Organic Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) William James

Surname Wright

3 Administrator's address

Building name/number c/o Interpath Ltd

Street 10 Fleet Place

Post town London

County/Region

Postcode EC4M7RB

Country

4 Administrator's name ①

Full forename(s) Christopher Robert

Surname Pole

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number c/o Interpath Ltd

Street 10 Fleet Place

Post town London

County/Region

Postcode EC4M7RB

Country

② Other administrator

Use this section to tell us about
another administrator.

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

d	d	m	m	y	y	y	y
0	5	0	5	2	0	2	3

8

Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y

9

Sign and date

Administrator's
Signature

Signature



Signature date

d	d	y	y	y	y
0	5	1	0	1	3

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

Francine Pearlman

Company name

Interpath Ltd

Address

5th Floor, 130 St Vincent Street
Glasgow

Post town

G2 5HF

County/Region

Postcode

Country

DX

Telephone

Tel +44 (0) 203 989 2800

**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

Statement of affairs

Name of Company Planet Organic Limited	Company number 03826282
In the High Court of Justice, London <small>[full name of court]</small>	Court case number CR-2023-001900

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

Statement as to the affairs of (a) Planet Organic Limited, Interpath Limited, 9th Floor, 10 Fleet Place, London, EC4M 7RB


(b) Insert date

on the (b) 25 April 2023, the date that the company entered administration.

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 (b) 25 April 2023, the date that the company entered administration.

Full name ERIC ADATIA

Signed 


Dated 5/5/23

A - Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	1,811,645	329,996
Intellectual property	0	1
Total assets subject to fixed charge	1,811,645	329,997
Less: Amount(s) due to fixed charge holder(s)	-4,172,665	-4,172,665
Shortfall/surplus to fixed charge holder(s) c/d	-2,361,020	-3,842,668
Assets subject to floating charge:		
Equipment, fixtures & fittings (closed stores)	2,004,328	33,750
Equipment, fixtures & fittings (opened stores & HO)	4,541,685	116,250
Contracts	0	1
Equipment	0	1
Records	0	1
Stock	2,264,064	330,000
Debtors	417,818	134,327
Rent Deposit	158,000	70,388
Intercompany Debtors	1,140,227	uncertain
Prepayments	506,293	9,902
Bank	2,120,510	2,120,510
Cash in transit	395,944	396,295
Total assets subject to floating charge	13,548,870	3,211,426
Uncharged assets:		
Total uncharged assets	0	0
Estimated total assets available for preferential creditors		3,211,426

Signature



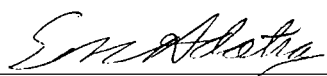
Date

5/5/23

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	0	3,211,426
Liabilities		
Ordinary preferential creditors:		0
Ordinary preferential (employee) creditors (No.)		-27,958
Other preferential creditors		0
		-27,958
Estimated total assets available for secondary preferential creditors		3,183,468
Secondary preferential creditors (HMRC)	-710,235	-710,235
Estimated deficiency/surplus as regards preferential creditors		2,473,233
Less uncharged assets		0
Net property		2,473,233
Estimated prescribed part of net property where applicable (to carry forward)		-497,647
Estimated total assets available for floating charge holders		1,975,586
Debts secured by floating charges		-4,172,665
Estimated deficiency/surplus of assets after floating charges		-2,197,079
Estimated prescribed part of net property where applicable (brought down)		497,647
Uncharged assets		0
Total assets available to unsecured creditors		497,647
Unsecured (trade) (non-preferential) creditors		-8,271,396
Unsecured (Accruals)		-563,642
Unsecured (employee) creditors (No.)		-82,281
Unsecured (pre-paid consumer) creditors (No.)		0
Estimated deficiency/surplus as regards unsecured creditors		-8,419,672
Shortfall to fixed charge holders (brought down)		0
Shortfall to preferential creditors (brought down)		0
Shortfall to floating charge holders (brought down)		-2,197,079
Estimated deficiency/surplus as regards creditors		-10,616,751
Issued and called up capital		-5,823,928
Estimated total deficiency/surplus as regards members		-16,440,679

Signature



Date

5/5/23

COMPANY TRADE CREDITORS

NOTE: You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over property in the Company's possession by including a tick in the ROT column below.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
LANGRIDGE ORGANIC PRODUCTS	Units A55-57 New Covent Garden London SW8 5NX	257,846					
JDS FOODS LTD	14 Commercial Road Edmonton London N18 1TP	246,664					
WINDMILL ORGANICS LTD	34A Clifton Road Kingston Upon Thames Surrey KT2 6PH	226,313					
SUMA FOODS	Unit G15 Lacy Way Lowfields Business Park Elland, Halifax Yorkshire HX5 9DB	113,843					
FLAWLESS CBD LTD	7 Sheene Road Leicester LE4 1BF	99,452					
INFINITY FOODS	46 Dolphin Road Shoreham-by-Sea BN43 6PB	95,452					
WILD NUTRITION	Po Box 233 Lewes East Sussex BN7 9JG	93,731					
YOURZOOKI LTD	Building 9 Preese Hall Farm PR4 3JJ	90,744					
FUNCTIONAL NUTRITION LTD	The Old Chapel 8 Mortimer Street Sheffield S1 4SF	90,281					
DAYLESFORD ORGANIC LTD	25 Mossop Street London SW3 2LY	87,707					
LIVING PLANET LTD	Robinswood Foxhill Close Haywards Heath RH16 4RA	75,006					
KINETIC ENTERPRISES LTD2000	Unit 1, Central Park, Central Way London NW10 7NS	69,228					
PEREGRINE TRADING LTD	Unit 4 3, Wedmore Street London N19 4RU	65,558					
MINTONS GOOD FOOD	Unit 3 Heart Of Wales Business Park Llandrindod Wells LD1 5AB	60,992					
FOODABOX LTD	2-10 Ossory Road London SE1 5AN	52,403					
CRESS LTD	Baythorne Hall Baythorne End Halstead Essex CO9 4AH	49,831					
EQUALS HEALTH LTD	7 Bower Street Wrecclesham Farnham Surrey GU10 4ST	45,104					
KIKI LTD	Unit 4, Aylsham Business Park Shepheards Close Aylsham Norfolk NR11 6SZ	39,917					
FIND FORM LTD	Interchange Triangle Stables Market Chalk Farm Road NW1 8AB	38,747					
VINTAGE ROOTS	Holdshott Farm Reading Road Heckfield Hook RG27 0JZ	38,716					
ITALICATESSEN UK	Bibby Financial Services 7 Bath Road Slough Berkshire SL1 3UE	37,848					
GOOD VENTURES	78 York Street London W1H 1DP	37,810					
HUNT'S FOOD	Ludbourne Road Sherborne Dorset DT9 3NJ	35,856					
BRINDISA LTD	9-B Weir Road Balham London SW12 0LT	35,528					
VIRIDIAN NUTRITION LTD	31 Alvis Way Royal Oak Daventry NN11 5PG	34,369					
WILEYS FINEST LLC	Omega House Cornford Road Blackpool Lancashire FY4 4QQ	34,211					
A A SULMANS VON ELDIK	52 Orbel Street London SW11 3NZ	31,967					
THE CHEESE MERCHANT	Unit 1, Midas Metro Estate 193 Earth Road Morden SM4 4NE	31,127					
HEALTHY SALES	Woodyard House Daux Road Billingshurst RH14 9SJ	28,577					
THE CELTIC BAKERS	The Chocolate Factory 22 Western Road London N22 6UY	28,299					
BOROUGH BROTH COMPANY LTD	Unit 6 Fairway Drive Greenford UB6 8PW	27,232					
NATURE'S PLUS UK LTD	Birch House, The Avenue Stanton Fitzwarren Swindon England SN6 7SE	24,680					
SEVEN SEEDED ARTISAN BAKERY	33 Peerglow Industrial Estate Olds Approach Watford Hertfordshire WD18 9SR	23,780					
KAMMOON LTD	977 City Road London EC1V	23,070					
BATCH ORGANICS	Studios 307 27-31 Clerkenwell Close Clerkenwell London EC1R 0AT	22,862					
WELEDA UK LTD	Hearon Road Ilkeston Derbyshire DE7 8DR	22,510					
RHUG ORGANIC	Rhug Estate Office Corwen Denbighshire LL21 0EH	22,505					
STRATFORD FINE FOODS	Goldicote Business Park Banbury Road Stratford-Upon-Avon Warwickshire CV37 7NB	21,220					
ORGANAX LTD	Kemp House 152 City Road London EC1V 2NX	21,039					
HYBRID HERBS	5 Wells Place Redhill Surrey RH1 3DR	20,816					
OFFITEC LTD	Beverley Trading Estate 194 Garth Road Modern Surrey SM4 4LU	20,443					
MODERN BAKER LTD	Unit 7 Station Field Industrial Estate Kidlington Oxon OX5 1JD	19,998					
MADARA COSMETICS	Zeltinu Iela 131 Marupe Latvia LV-2167	19,847					
TOGETHER HEALTH LTD	No 1 Aire Street Leeds West Yorkshire LS1 4PR	19,417					
WE ARE HEYLO LTD	Unit 1 Richardshaw Business Centre Stanningley LS28 6RW	19,039					
NEW ENGLAND SEAFOOD INTERNAT	48 Cox Lane Chessington Surrey England KT9 1TW	15,834					
MET FOODS LTD	Unit 3 Manor Park Turpin Lane Erith Kent DA8 2AT	15,038					
BARE BIOLOGY LTD	95 Ditchling Road Brighton BN1 4ST	14,126					
NUZLIF LTD	30 Old Bailey London EC4M 7AU	12,593					
SYMPROVE LTD	The Sands Business Centre Sands Road The Sands Surrey GU10 1PX	11,957					
THE RAW CHOCOLATE COMPANY LT	Unit 3, Mackley Industrial Estate Henfield Road Small Oole West Sussex BN5 9XR	11,929					
ZENITH HYGIENE GROUP PLC	Zenith House - A1M Business Park Dixons Hill Road Welham Green Hertfordshire AL9 7JE	11,679					
LANGMEADS OF FLANSHAM LTD	Rookery Farm The Shed, Hoe Lane Flansham West Sussex PO22 8NT	11,646					
FUSHI WELLBEING LTD	Unit 9 Roslin Square Roslin Road Acton W3 8DH	11,461					
NEOM LTD	Gardner House Hornbeam Park Avenue Harrogate North Yorkshire HG2 8NA	11,287					
BOUCLEME LTD	226 Crystal Palace Road London SE22 9EL	10,715					
BELAZU INGREDIENT COMPANY	74 Long Drive Greenford UB6 8LZ	10,676					
KETO HANA TRADING LTD	Trentside Business Village Unit 3.4 Farndon Road Newark-On-Trent NG24 4XB	10,672					
THE GOOD GRAIN BRAND LTD	155-163 Golders Green Road London NW11 9BX	10,169					
TANPOPO JAPANESE FOOD LTD	Unit 657 River Gardens Feltham Middlesex TW14 0RB	9,346					
BIOFORCE UK LTD	2 Brewster Place Irvine Ayrshire KA11 5DD	9,140					
WALA UK LTD	32 Beaumont Street Oxford London OX1 2NP	8,840					
REN	The Edison 223-231 Old Marylebone Road London NW1 5QT	8,784					
GRASS & CO	196 Campden Hill Road London W8 7TH	8,731					
THE FRESH COFFEE COMPANY UK LT	43 St Marys Road Reigate Surrey RH2 7JH	8,520					
NOUVEAU WINE LTD	167-169 Great Portland Street London W1W 5PF	8,342					
FREED FOODS LTD	1 Rivington Place London EC2A 3BA	8,333					
PROPER FOOD COLLECTIVE LTD	Unit 2 18 Moreway Road Twickenham TW2 6RG	8,260					
PRAVERA LTD	Conchieton Business Centre Twynholm Kirkcudbrightshire DG6 4TA	7,999					
SEVERN & WYE SMOKERY	Chax Hill Westbury-On-Severn Glos GL14 1QW	7,428					
HOUSE OF MACADAMIAS UK LTD	21 Hyde Park Square London W2 2JR	7,184					
LUXURY FINE LIVING LTD	17 Greene Mews Bury St Edmunds Suffolk IP33 1QL	7,182					
PAULS SOYFOODS LTD	66 Snow Hill Melton Mowbray Leicestershire LE13 1PD	7,151					

5/5/23

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
SAVANT DISTRIBUTION LTD	Quarry House, Clayton Wood Close Leeds, LS16 6QE	7,149					
ESPRESSO COFFEE STOP UK LTD	4 Anns Walk Betchingsley Surrey RH1 4PG	6,324					
THE RE-WRAP ASSOCIATION	Suite 6 176 Station Road Harrow HA1 2AE	6,164					
SERIOUSLY SOUND FOOD CO LTD	Tom Crean Business Centre Kerry Technology Park Tralee Kerry V92 XF68	6,066					
RAW POT	11 Stephenson Road Twickenham TW2 7EH	5,972					
MADE BY BRAVE LTD	Lampool Lampool Corner Maresfield East Sussex TN22 3DS	5,724					
ALLPLANTS LTD	Solar House 282 Chase Road London N14 6NZ	5,686					
BETTERYOU LTD	24 Shortwood Court Shortwood Business Park Barnsley S74 9LH	5,439					
COCOFINA LTD	65 Swakeleys Road Ickenham Middlesex UB10 8DQ	5,419					
GLOBAL BY NATURE LTD	7A Old Forge Barnsley Park Estate Barnsley Cirencester GL7 5EG	5,375					
ELLIPSIS BRANDS LTD	Suite 7 Station Court Station Lane Hethersett, Norwich NR9 9Y	5,364					
SEA MOSS UK	Unit 23 Legacy House Hanworth Trading Estate Hampton Road West, Feltham TW13 6DH	5,002					
PUKKA HERBS LTD	8 Hawkfield Business Park Bristol BS14 0BY	4,915					
OMNIVITA LTD	9 Maxted Road Hemel Hempstead HP2 7DX	4,664					
RAW LIVING LTD	Raw Living Trinder House, Free Street Bishops Waltham Southampton SO32 1EE	4,510					
WESTLAB LTD	Unit 57 Dunsfold Park Stovolds Hill Cranleigh Surrey GU6 8TB	4,510					
KINETIC KITCHEN LTD	Unit 5 The Old Sawmill Ubley BS40 6PE	3,929					
PRANA CHAI EUROPE GMBH	Ernst-Reuter-Platz 2 Berlin 10587	3,870					
CHAI GUYS LTD	63 Keslake Road London NW6 6DH	3,726					
BRAIN FEED LTD	2nd Floor 101 Princess Street Manchester M1 6DD	3,700					
MW NUTRITION LTD	Office 101 250 York Road London SW11 3SJ	3,633					
WILLYS LTD	Laddin Farm Ledbury HR8 2LB	3,612					
ECO BARN PRODUCTS LTD	Rush Farm Stockwood Redditch Worcestershire B96 6SX	3,587					
ARTISAN OLIVE OIL COMPANY	45 St Stephens Gardens London W2 5NA	3,399					
YOUNG VEGANS LTD	Unit 7 Burmarsh Workshops 71 Marsden Street London NW5 3JA	3,215					
FLUX UNDIS LTD	Unit 41 52-56 Standard Road Ealing London NW10 6EU	3,070					
MAHI NATURALS LTD	42 Lakenheath London N14 4RP	2,956					
PAI SKINCARE	18 Colville Road London W3 8BL	2,818					
OPTIMA CONSUMER HEALTH LTD	27 Victoria Mews Cottingley Business Park Cottingley Bingley BD16 1PY	2,783					
PETTY WOOD AND CO LTD	Lvingstone Road Waiworth Business Park Andover Hampshire SP10 5NS	2,713					
SUPERIOR LIFE LTD	10 Jodrell Drive Warrington WA4 3HA	2,711					
THE GUT STUFF LTD	Elm Tree House Handley Lane Chesterfield S45 9AT	2,709					
EQUILIBRIUM LABS UK LTD	55-58 Quadrant House Pall Mall London SW1Y 5JH	2,688					
ILA POTHECARY LTD	37 Chapel Street London SW1X 7DD	2,579					
JE HARTLEY LTD	Roth Hill Lane Thorganby York North Yorkshire YO19 6DJ	2,418					
AUSTRALIS DISTRIBUTION	13 Bryony Drive Kingsnorth Ashford Kent TN23 3RE	2,304					
SANITARY OWL LTD	Floor 3 25 Lavington Street London SE1 0NZ	2,252					
REVOLUTION FOODS LTD	Unit 11 Trent Industrial Estate Burton DE14 1QY	1,999					
CROSSTOWN DOUGH LTD	Unit 8 Linford Street London SW8 4AB	1,861					
FOREVER YOUNG INTERNATIONAL LTD	Units 13 & 14 Nelson Trading Estate The Path Merton London SW19 3BL	1,817					
LIVE HERMOSA LTD	163 Euston Road London NW1 2BH	1,797					
BLACK AND BLUM LTD	207 Oxo Tower Wharf Bargehouse Street London SE1 9PH	1,732					
THE REAL BREWING COMPANY LTD	The Fermentary @ The Bail Waddesdon Estate Waddesdon Hill Waddesdon, Aylesbury HP18 0NH	1,606					
OMGTEA LTD	42 Gwydyr Mansions Holland Road Hove BN3 1JW	1,524					
BEYOND ALCOHOL LTD	242 Acklam Road London W10 5JJ	1,318					
KEEPCUP LTD	27 Capworth Street London E10 5AN	1,144					
WILD COSMETICS LTD	Unit Sb001 China Works 100 Black Prince Road Vauxhall, London SE1 7SJ	1,094					
THE MUSHROOM FARM LTD	Hill Farm Naish Lane Barrow Gurney Somerset BS48 3SS	949					
PAUL MURRAY PLC	Mount Park Wide Lane Southampton Hampshire SO18 2FA	927					
CLEAN BEAN TOFU	170 Brick Lane London E1 6RU	780					
PENTIRE DRINKS LTD	An Skyber Trelights Port Isaac Cornwall PL29 3TL	683					
THE FRESH OLIVE COMPANY	74 Long Drive Greenford UB6 8LZ	660					
THE COCONUT COMPANY UK LTD	Unit 3 Print Village 58 Chadwick Road London SE15 4PU	621					
TEAPIGS LTD	1 The Old Pumping Station Pump Alley Brentford London TW8 0AP	318					
SELF CARE CO	3 Creekside The Artworks Self Care Co London SE8 4SA	-33					
TASTY GREENS (8GREENS)	8Greens 1090 King George Post Road Suite 505 Edison, New Jersey	-124					
THANKS PLANTS LTD	2 White Pines Drive Stocking Avenue Rathfarnham Dublin 16 D16 X8W6	-275					
DEVANEY & CO LTD	1 Hargreaves Court Dyson Way Staffordshire Technology Park Stafford, Staffordshire ST18 0WN	-409					
OSMIO SOLUTIONS LTD	Buckland Lake Reserve ME3 7RT	-504					
BARNWOOD LTD	Barnwood Road Gloucester GL4 3HS	459,842					
EPTA UK LTD	Highfield Works Highfield Road Idle Bradford BD10 8RF	121,257					
HOWARD TENENS LOGISTICS LTD	Unit B Dolphin Road The Dolphin Estate Sunbury Upon Thames Surrey TW16 7HE	116,695					
NFU MUTUAL	Nfu Office, Amberley Farm Barn Amberley Lane Milford Godalming, Surrey GU8 5EB	113,347					
DPD UK	15Th Floor Castlemead Lower Castle Street Bristol BS1 3AG	57,658					
UPLANDS RETAIL LTD	7 Brook Office Park Folly Brook Road Emersons Green Bristol BS16 7FL	57,572					
ITIM LTD	2Nd Floor Atlas House 173 Victoria Street London SW1E 5NH	50,116					
ARTELIA PROJECTS UK LTD	High Holborn House 52-54 High Holborn London WC1V 6RL	45,600					
WORLOPAY UK LTD	Gateshead Card Centre Victory House 5Th Avenue Gateshead NE11 0EL	36,975					
CLIMATE SOLUTIONS	49 Doddinghurst Road Brentwood Essex CM15 9EU	23,672					
GREEN FACILITIES MANAGEMENT LTD	Unit 114 Wheatlands Heston TW5 0SD	20,656					
SECOM PLC	Secom House 52 Godstone Road Kenley Surrey CR8 5JF	15,587					
SEACOURT	Pony Road Horspath Road Industrial Estate Cowley Oxford OX4 2SE	15,004					
IPSOS RETAIL PERFORMANCE	Beech House Woodlands Business Park Breckland, Unford Wood West Milton Keynes MK14 6ES	13,794					

Erin Adcock 5/5/23

COMPANY TRADE CREDITORS

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NEXUS MECHANICAL LTD	571A London Road North Cheam London SM3 9AE	13,512					
TOMORROWMEN	Zuiderpark 14 9724Ag Groningen	10,116					
VCG TECHNOLOGY SERVICES LTD	1 Signal Point Bredbury Park Way Bredbury Stockport SK6 2SN	10,104					
DIGITAL SPACE GROUP LTD	Timico Limited Beacon Hill Park Newark NG24 2TN	8,029					
RAJAPACK LTD	Unit 1, Marston Gate Ridgmont Bedford Bedfordshire MK43 0YL	7,673					
FOOD ALERT LTD	Kings Court Water Lane Wilmslow Cheshire SK9 SAR	7,392					
AURES TECHNOLOGIES LTD	Unit 2 Sycamore Court Manor Park Warrington Road Runcorn, Cheshire WA7 1RS	6,336					
ONEGA LTD	Studio V Container City Building Trinity Buoy Wharf London E14 0FN	6,127					
LONDON UTILITY SERVICES	85 Great Portland Street First Floor London W1W 7LT	6,008					
LONDON FLOOD PREVENTION LTD	5 Higher Rads End Eversholt Bedfordshire MK17 9ED	5,994					
TOTAL COMPUTER NETWORKS Ltd	Newspaper House Rothwell Road Kettering NN16 8GA	5,821					
GRANT LEGAL SERVICES LTD	Jubilee House Globe Park Marlow Buckinghamshire SL7 1EY	5,520					
CF CORPORATE (HP)	Cf Corporate Finance Limited Reading International Business Park Reading Berkshire RG2 6AA	4,763					
NABCO DIRECT LTD	Unit SA, Brick Knoll Park Ashley Road St Albans Herts AL1 5UG	4,548					
NISBETS	1110 Aztec West Bristol BS32 4HR	4,424					
VOTPO UK LTD	27 Corsham Street Canvas Office Building Ground Floor, Unit 1 N1 6DR	4,290					
LOOMIS UK LTD	1 Alder Court Rennie Hogg Road Nottingham NG2 1RX	4,109					
AWIN LTD	5Th Floor 2 Thomas More London E1W 1YN	4,051					
DLA Piper	Princes Exchange Princes Square Leeds LS1 4BY	3,332					
GIVEX	2Nd Fl, 17/18 Henrietta Street Covent Garden London WC2E 8QH	2,700					
WOOLMAN OY	Kauppakatu 3940100 Jyväskylä Finland	2,694					
OLIO EXCHANGE	30E Haslemere Road London N8 9RB	2,326					
SVFT ONLINE LTD	53 Parker Street London WC2B 5PT	2,206					
VIKING DIRECT LTD	Attn: Lisa Cox Credit Dept Po Box 279 Leicester LE4 1FZ	1,744					
MONTAGU EVANS	5 Bolton Street London W1J 8BA	1,506					
ACCESS UK LTD	The Old School Stratford St Mary Colchester Essex CO7 6LZ	1,324					
SCANDIT AG	Hardturmstrasse 181 8005 Zurich Switzerland	1,150					
POLYBAGS LTD	18 Ivon Way Greenford Middlesex UB6 0AQ	946					
CHUBB FIRE LTD	400 Dallow Road Luton Bedfordshire LU1 1UR	938					
FORMBAR LIMITED	7 Court Drive Shillingford Wallingford Oxon OX10 7ER	751					
ITAL CUTLERY SERVICES LTD	Wickham Mews R/O 47 Manor Avenue Brockley SE4 1PQ	589					
CATER-KWIK	The Lakeland Catering Centre Newlands Ulverston Cumbria LA12 7QQ	552					
WBC	15 Bessemer Park 250 Milkwood Road London SE24 0HG	535					
CLERKENWELL CLEANERS LTD	15t Floor 314 Regents Park Road Finchley London N3 2LT	504					
SOUTHERN DOOR AUTOMATION LTD	2 Edenhall Manor Road Walton On Thames Surrey KT12 2NU	480					
BERNARD SIMS ASSOCIATES	Edgeborough House Upper Edgeborough Road Guildford Surrey GU1 2BJ	420					
RESTORE RECORDS MANAGEMENT	Unit 5 Redhill Distribution Centre Salbrook Road Redhill, Surrey RH1 5DY	373					
JESTIC LIMITED	Units 3&4 Dana Estate Transfesa Road Paddock Wood Kent TN12 6UU	364					
OPEN EAR LTD	2 Angel Square 2 Angel Mews London EC1V 1NY	344					
BASE LIFT SERVICES LTD	85 Great Portland Street London W1W 7LT	222					
UK POINT OF SALE GROUP LTD	Horsfield Way Bredbury Park Industrial Estate Stockport SK6 2TD	218					
FLATCLEAN UK	Flat 5 19 Avenue Elmers Surbiton Surrey KT6 4SE	180					
SAUNDERS PARTNERSHIP LTD	2Nd Floor 1 Falcon Gate Shire Park Welwyn Garden City, Herts AL7 1TW	120					
CARRIER TRANSICOLD UK LTD	Willis Carrier House 280 Cygnet Court Centre Park Warrington, Cheshire WA1 1RR	81					
MIR P. WHITE		80					
AMAZON PAYMENTS UK LTD	Lockbox 0462 Po Box 148 Sheffield S98 1HR	41					
PROVISION VEHICLE CAMERAS	Unit 19 599-613 Princes Road Dartford Kent DA2 6HH	36					
DART CHARGE	Po Box 842 Leeds LS1 9QF	35					
THE BARCODE WAREHOUSE LTD	Telford Drive Newark NG24 2DX	26					
BIGSHOPPER BV	Hereweg 95 9721Aa Groningen The Netherlands	-4					
TAYLOR WASTE SOLUTIONS LTD	105 Pioneer House Pioneer Business Park North Road Ellesmere Port, Cheshire CH65 1AD	-11					
FRIDGEEXPRESS	The Acre Lawford Heath Lane Long Lawford Rugby CV23 9EU	-52					
INFORMATION COMMISSIONERS OF	See Elizabeth Cowper For Data Protection Cctv	-55					
VIRGIN MEDIA BUSINESS LTD	Po Box 151 Sheffield S98 1HS	-90					
AMAZON WEB SERVICES	1 Principal Place Worship Street London EC2A 2FA	-103					
MADE IN HACKNEY	Food For All Basement 3 Cazenove Road London N16 6PA	-132					
MARION SOPHIE BARTOLI	Fairmont North Residences Appt #2215 Palm Jumeirah Dubai, Uae	-153					
SKY HOME COMMUNICATIONS LTD	Grant Way Isleworth Middlesex TW7 5QD	-424					
WESTFIELD HEALTH	Westfield House 60 Charter Row Sheffield South Yorkshire S1 3FZ	-674					
FRAMA (UK) LTD	15 Limes Court High Street Hoddesdon Herts EN11 8EP	-741					
BUPA	Accounts Receivable Anchorage Quay Salford Quays Manchester M50 3XL	-915					
DIESEL CARD UK LTD	Eurocard Centre Herald Drive Herald Park Macon Way Crewe CW1 6EG	-1,709					
MARRIOTT HARRISON	Staple Court 11 Staple Inn Buildings London WC1V 7QH	-1,800					
COLIN FENN		-2,226					
Paypal	2 Whittaker Avenue Richmond TW9 1EH	-2,596					
GOOGLE IRELAND LTD	Gordon House Barrow Street Dublin 4 Ireland	-7,503					
VITALITY HEALTH	Right To Health Crown House Home Gardens Dartford, Kent DA1 1DZ	-8,777					
LLOYDS TSB BUSINESS CHARGECARD	Essex House Southchurch Avenue Southend-On-Sea Essex SS1 2LB	-9,079					
KEYSTONE CLIENT ACCOUNT	48 Chancery Lane, London WC2A 1JF	-13,317					
BRITISH GAS	52 Garratt Lane London SW18 4FT	53,881					
CASTLE WATER LTD	1 Boat Brae Rattray Blairgowrie PH10 7BH	9,873					
EDF ENERGY	Site Works Department Gadeon House Grenadier Road Exeter Business Park, Exeter EX1 3UT	3,443					
SSE-210-2	Po Box 3158 Cardiff CF30 0EY	1,355					

Erre Adatex 5/5/23

COMPANY TRADE CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
MARKET HOUSE - UTILITIES	Little Pix Hall Hawkhurst Kent TN18 4XT	36					
FIRST BUSINESS WATER LTD	The Octagon 27 Middleborough Colchester England, CO1 1TG	35					
SSE ENERGY SOLUTIONS	Cadworks 41 West Campbell Street Glasgow Scotland G2 6SE	-162					
SOUTHERN ELECTRIC CHI	Po Box 17 Havant PO9 5DD	-1,361					
OPUS ENERGY LTD	Opus Energy House B-10 The Lakes Northampton NN4 7YD	-3,582					
EDF ENERGY 1 LTD	Payment Processing Centre Po Box 3956 Plymouth PL3 5XQ	-5,618					
YEOH SAXTON-PIZZIE LTD	20-21 Fairway Drive Greenford UB8 8PW	428,644					
HU MASTER	5 New Street Square London EC4A 3TW	63,675					
TMC VENTURES EUROPE LTD	Russell Chambers 61A North Street Keighley West Yorkshire BD21 3DS	47,972					
TREE OF LIFE	Unit L, Off Dalewood Road Lymedale Business Park Newcastle Under Lyme Staffordshire ST5 9QH	42,959					
THE ORGANIC PHARMACY LTD	Units 7 & 8 Vision Industrial Park Kendal Avenue Acton W3 0AF	37,743					
LARQ INC	950 Tower Lane Suite 2100 Foster City California	22,970					
ABUNDANCE & HEALTH LTD	1 Maritana Gate Canada Street Waterford X91 AY63	22,050					
REVIVALIFE LTD	64 Nile Street London N1 7SR	18,675					
108 FOODS LTD	49 Queens Gardens London W2 3AA	14,365					
PROOF DRINKS LTD	41 Great Portland Street W1W 7LA	14,161					
THE BAGEL BAKERY LTD	Unit 2 Enterprise Way White City London NW10 6UG	10,899					
THE FRESH FISH SHOP	1 Palmerston House Commercial Square Haywards Heath RH16 1DR	10,580					
ONE BEAUTY LTD	72 Hainault Road Romford RM5 3AL	10,436					
INVIVO CLINICAL LTD	Unit 1 The New Warehouse Ubbys Drive Stroud GL11 5AT	9,178					
MR PREMPYS LTD	322 Bedford Lane Feltham London TW14 9NU	6,294					
LAYLO LTD	64 Nile Street London N1 7SR	6,286					
GRIND COFFEE ROASTERS LTD	8-10 New North Place Shoreditch EC2A 4JA	6,263					
H2NUTRITION LTD	100 Cambridge Street Pimlico London SW1V 4QG	6,163					
ZERO WASTE CLUB LTD	16 Spencer Road Isleworth TW7 4BH	5,731					
URBAN FUTURE FARM LTD	Rising Sun Farm Kings Road North Wallsend NE28 9JL	5,729					
UPRAISING EFFECTS	Barcelona Spain 08009	5,688					
THE REALLY HEALTHY COMPANY	Unit 1, Larch Court Royal Oak Yard London SE1 3GB	5,185					
GAIA SEA MOSS LTD	71-75 Shelton Street WC2H 9JQ	5,097					
FRACTION DRINKS LTD	124 City Road London EC1V 2NX	4,670					
TEMPLE OF INCENSE LTD	21 Boxford Close South Croydon CR2 8SY	4,580					
VIVOSTORE LTD	Queensmead Court Bristol Road Winscombe BS25 1PR	4,570					
GEORGANICS LTD	Marine House 151 Western Road Haywards Heath RH16 3LH	3,972					
WROSS THE FORAGER	94 Mildmay Avenue London N1 4FE	3,728					
WUNDER WORKSHOP LTD	20-22 Wenlock Road London N1 7GU	3,483					
BIO AND ME LTD	Department Of Delicious Diversity Riverside Innovation Centre 1 Castle St Chester CH1 1SL	3,307					
ADVANCED SUPPLEMENTS	3A Rosemary Drive Bromham Bedfordshire MK43 8PL	3,264					
SUPERBAKE LTD	6th Floor International House 223 Regent St W1B 2QD	3,193					
RHYTHM HEALTH LTD	Unit 11 21 Wren Street London WC1X 0HF	3,070					
THE NATURAL DEODORANT CO	Building 1, Unit 8 Lynderswood Farm Lynderswood Lane Braintree, Essex CM77 8JT	2,702					
UK JUICERS LTD	Unit 5 Harrier Court Airfield Business Park Elvington, York YO41 4EA	2,306					
CAMBROOK FOODS LTD	Unit 81 Howard Tenens Estate Macadam Way Andover, Hampshire SP10 3LF	2,304					
BLODDING GREEN LTD	Loddington Farm Loddington Lane Linton, Maidstone Kent ME17 4AG	2,288					
EFFICIENT MICROBES LTD	Television House 269 Field End Road Ruslip HA4 9XA	2,069					
BETTER BEVERAGE COMPANY	Runway East Daves 20 St Thomas Street London SE1 9RS	1,932					
ELYTRUM LTD	71-75 Shelton Street London WC2H 9JQ	1,769					
NATIVE SNACKS LTD	90 St Anns Hill London SW18 2RP	1,764					
FLEXI SKIN LONDON LTD	Milndavie House Milndavie Road Strathblane Stirlingshire G63 9EN	1,759					
CHIKI MONKEY	5-7 Clay Hill Unit 10811	1,732					
SWEET REVOLUTION LTD	33 Wharfe Grange Wetherby LS22 6SS	1,710					
COCOCARAVAN LTD	56 Stratford Road Stroud GL5 4AL	1,677					
LAURA'S IDEA LTD	P.O. Box 25825 London N5 1ZH	1,578					
INEXOR LTD	137 Chase Way London N14 5DY	1,488					
MOONJI	16 Westbury Lodge Close Pinner Middlesex HA5 3FG	1,473					
SHOREDITCH NAILS LTD	48 Dalston Lane Terrace London E8 3AH	1,323					
RH PACKAGING LTD	Archway House Bellfield Road High Wycombe Buckinghamshire HP13 5HJ	1,316					
AU NATUREL UK LTD	Unit 1 Platinum Road Manchester M41 7LJ	1,291					
THE NATURAL SEA SPONGE CO LTD	Unit 11 Slough Interchange Industrial Estate Whittenham Close Slough SL2 5EP	1,282					
NO GUILT BAKES LTD	2 Mullet Gardens Bethnal Green E2 7AG	1,282					
GMPRIORITY PHARMA LTD	Priors Hall Priors Way Coggeshall CO6 1TW	1,281					
AMERICAN UK LTD	6 Abbey Industrial Estate Abbey Road Commercial Way London NW10 7XF	1,261					
ESME BROWN		1,197					
BIO DIMA LTD	Unit 3 Elstree Road Elstree Borehamwood WD6 3EE	1,171					
WUKALTO	Unit 4 181A Verulam Road St Albans AL3 4DR	1,167					
AKS GLOBAL LTD	3TQ	1,161					
DISCIPLE SKINCARE LTD	Unit E8 Seedbed Centre Langston Road Loughton IG10	1,126					
MICROBZ LTD	25 Shaftesbury Centre 85 Barbican Road London W10 6BN	965					
BRG APPLIANCES LTD	Studio 3.2 Power Road Studios 114 Power Road London W4 5PY	828					
ICAM	22030 Orsenigo (Co) Via Caio Plinio 5/7	500					
HARVEST FARMS LTD	Transform House 16 Wellington Road Unit 1 London E10 7QF	486					
INTERLUDE CANDLES	Unit 84 Spectrum Business Centre Anthony's Way Medway City Estate, Rochester ME2 4NP	402					
PLANET KUKU LTD	6/5 Whyte Place Lower London Road Edinburgh EH7 5TA	379					
ANNES DAY LTD	Cc301 Biscuit Factory Clements Road Bermondsey London SE16 4DG	286					

Eric Adams 5/5/23

COMPANY TRADE CREDITORS

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Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
KETOGENIC	6 Bolton Road Basement Flat London NW8 0RJ	89					
LOCKHART CATERING EQUIPMENT	Lockhart House Brunel Road Theale Reading, Berkshire RG7 4XE	84					
Go10 LTD	85 Great Portland Street First Floor London W1W 7LT	36					
ROD & BENS LTD	Bickham Farm Kenn Exeter Devon EX6 7XL	-8					
BEAUTY KITCHEN UK LTD	121 Netherton Street Wishaw ML2 0EF	-14					
EQUA	Flat 5 32 Courcy Road London United Kingdom N8 0DG	-34					
GT's Kombucha	Gt's Living Foods P.O. Box 2352 Beverly Hills, CA 90213	-42					
9BRAND FOOD LTD	9Barn Rake Lane Ecclestone CH4 9JN	-67					
WORLD FOODS BRAND MANAGEMEN	Unit 7, Decade Close High Carr Business Park Newcastle Under Lyme Staffordshire ST5 7UH	-82					
Caroboo	Caroboo Po Box 593 Keighley BD21 9GF	-105					
WESTCHESTER ENTERPRISES LTD	Churchill House 137 Brent Street London NW4 4DJ	-172					
Medahuman	C/O Simons Muirhead Burton Up B7-91 Newman Street London England W1T 3EY	-190					
I AM NUT OK LTD	382 Kenton Road Pacific House HA3 BDP	-330					
EQUAL EXCHANGE	Ee Wholesale (UK) Ltd Unit SE Southwick Ind.Estate Sunderland SRS 3TX	-387					
LELOI AB	Birger Jarlsgatan 22 Stockholm Sweden 114 34	-464					
THE HEALTH STORE	Unit 10 Blenheim Park Road Oabell Avenue NG6 8YP	-3,069					
GOTTFRIED WICKLEIN GMBH AND CO	Zollhausstr.30	-4,564					
INVERLEITH LLP	43 Melville Street Edinburgh EH3 7JF	118,472					
XMO STRATA	Unit 3 Rose Lane Industrial Estate Lenham Heath Maidstone, Kent ME17 2JN	20,874					
CIVICA UK LTD	Castlegate House Castlegate Drive Dudley DY1 4TD	5,220					
UNPACKAGED INNOVATION LTD	26 Kendal Place Upper Richmond Road London SW15 2QZ	3,668					
TOTALOBS GROUP LTD	Holden House 57 Rathbone Place London W1T 1JU	2,903					
SAPER GLASS INDUSTRIES LTD	Thames House Longreach Road Barking Essex IG11 0JR	2,178					
CPC ELECTRICAL LTD	Kemp House 152-160 City Road London EC1V 2NX	1,726					
TIENPLUSEEN	2518 Pr's Gravenhage	1,716					
HIT TRAINING LTD	24A Cecil Pashley Way Shoreham Airport Shoreham By Sea West Sussex BN43 5FF	1,537					
DESIGN TIME	Unit A9 Ledston Luck Enterorise Park Leeds LS25 7BF	1,500					
CLEAN SOCIETY	5 Elm Business Units 67 Chartwell Road Lancing West Sussex BN15 8FD	1,374					
BAYSWATER COLLEGE LTD	167 Queensway London W2 4SB	1,350					
HEALTH FOOD MANUFACTURER'S ASS	1 Wolsey Road East Molesey Surrey KT8 9EL	958					
DISTINCT PRODUCTIONS LTD	Suite 131 Railway House 14 Chertsey Road Woking GU21 5AH	900					
TRAVEL FORCE	30 Malvern Drive Ifford London IG3 9DW	720					
SAGE PAY	Holborn Hall 100 Gray's Inn Road London WC1X 8AL	638					
HALO SERVICE SOLUTIONS	Halo House Gipping Way Stowmarket Suffolk IP14 1GJ	624					
FILPLASTIC UK LTD	High Street Eastrington East Yorkshire DN14 7PW	611					
HGEM LTD	Kings Court Parsonage Lane Bath BA1 1ER	312					
RESTORE DATESHRED LTD	Unit 1 Queen Elizabeth Distribution Centre Purfleet Essex RM19 1NA	299					
ISIS PRINTING LTD	Ty-Rhiw Industrial Estate Taffs Well Cardiff CF15 7RZ	181					
REVOLUTION LEARNING AND DEVELO	3 Balmerne House Balmerne Passage Colchester Essex CO1 1PA	147					
BOC LTD	Customer Service Centre Po Box 12 Priestley Road Worsley Manchester M28 2UT	133					
MUSWELL HILL & FORTIS GREEN ASS	Jacqueline Servat, The Treasurer Mhfga 52 Queens Avenue London N10 3NU	-25					
ADDISON LEE	35-37 William Road London NW1 3ER	-100					
HYPEROPTIC LTD	Hythe House 200 Shepards Bush Road Hammersmoth London W6 7NL	-132					
MAXSHELF RETAIL EQUIPMENT SOLL	Unit 9H Eley Estate Kynoch Road Edmonton London N18 3BD	-161					
BARISTA AND CO COFFEE LTD	Unit C15, 9 Nimrod Way Arena Business Park Wimborne Dorset BH21 7WH	-168					
OC PHYSIO LTD	1st Floor 23 Beaumont Mews London W1G 6EN	-385					
PLANT PLAN LTD	Quartz House Quartz Close Enderby Leicester LE19 4SG	659					
TOOL LODGE LTD	71 Westbourne Grove London W2 YUJ	-756					
VISTAFOLIA LTD	Unit 6 Trade City Lyon Way Frimley GU16 7AL	-1,038					
J MASON PROPERTY & MAINTENANC	Lowlands Farm Eastbourne Road Newchapel Surrey RH7 6LF	-1,326					
PLASTIC MOULDINGS NORTHERN LIN	Unit 4, Longfield Road South Church Enterprise Park Bishop Auckland Co Durham DL14 6XB	-1,339					
CHARLI GARNER CONSULTANCY	35 Armit Road Greenfield OL3 7LN	-2,208					
TRAILSUITE LTD	8 Gileston Road Cardiff CF11 9JS	-2,673					
BIGDUG Ltd	Riga Wharf 380 Bristol Road Gloucester Gloucestershire GL2 5DH	-3,019					
THE MAE DELI	250 Tottenham Court Road London W1T 7QZ	32,062					
THE BOOJA BOOJA COMPANY LTD	Little Melton Food Park Norwich NR9 3NP	31,663					
COSMIC MO	8 Rue Dieu Paris 75 010	25,791					
MINDFUL SNACKER COMPANY LTD	64 New Cavendish Street London W1G 8TB	19,308					
TICCO FOODS LTD	Unit 10 Blackthorne Crescent Poyte SL3 0QR	14,425					
THE CORNISH SEAWEED COMPANY L	Rosnick Farm St Martin TR12 6DZ	10,995					
LONDON FERMENTARY LTD	5 Voyager Estate South Spa Road London SE16 4AP	9,728					
OTHER WORLD WINES LTD	Flat 1 9 Pemberton Place London E8 3RF	7,238					
RUDE HEALTH LTD	212 New Kings Road London SW6 4NZ	7,028					
ORGANICO REALFOODS LTD	Unit 3 City Limits Danehill Lower Earley Reading RG6 4UP	6,240					
PULSIN LTD	Unit 16 Brunel Court Waterwell Business Park Gloucester GL2 2AL	5,949					
JUTE TRADING LTD	Unit 5 23 Ladysmith Road Harrow Middlesex HA3 5FE	5,520					
JS GLOBAL BRANDS LTD	25A Garvallaigh Road Seskinore, Co Tyrone Northern Ireland BT78 2QW	4,759					
ECOVER UK LTD	The Ministry Of Clean Sc Johnson Frimley Green Road Frimley GU16 7SJ	4,551					
M&M INNOVATION LTD	Unit 1 Pastures Farm Olney Road Yardley Hastings NN7 1HL	3,566					
EXALT LDN LTD	Unit 4 R/O 394 Camden Road London N7 0SJ	3,221					
SUNNY AND LUNA LTD	70 Kensington Church Street London W8 4BY	3,175					
TRUE GUM	Formervangen 13 Glostrup 2600	2,970					
MONTEZUMAS CHOCOLATES	Brdham Business Park Chichester West Sussex PO20 7BT	2,713					

Errol Adams 5/5/23

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ATM ORGANICS LTD	19 Alexandra Road Brecon Powys Powys LD3 7PB	2,694					
MINDFUL CHEF LTD	Unit D Discovery House Juniper Drive London SW18 1UY	2,592					
EATEN ALIVE LTD	18 Londonstone Business Estate London SW8 3QR	2,200					
PALACE CULTURE LTD	25 Roman Rise London SE19 1JG	1,672					
VKMLTD	86-90 Paul Street London EC2A 4NE	1,375					
PAC CORPORATE LTD	Unit 7 Hillsdown Farm Birch Grove Twyford Lane Wychcross, East Sussex RH17 7DH	1,313					
EPIROS UK LTD	Unit 9 Waverley Industrial Park Hailsham Drive Harrow HA1 4TR	842					
EPICUREAN DAIRY UK LTD	The Collective 3rd Floor Westworks 195 Wood Lane London W12 7FQ	459					
TWO LITTLE BEARS LTD	Unit 9 Maritime Offices Woodland Terrace CF37 1DZ	361					
OLIXIA SKINCARE LTD	71-75 Shelton Street London WC2H 9JQ	338					
FOXMAN LTD	29 Longland Drive London N20 8HG	306					
POD PACKAGING LTD	Units 1-2 Purley Farm Chaddleworth Newbury Berkshire RG20 7DT	234					
PA XSC STEENS LTD	1/24 Paerangi Place Tauriko Tauranga 3110	79					
BETTER NATURE LTD	Unit 2.01 Food Exchange New Covent Garden Market London SW8 5EL	-235					
THE NATURAL DISPENSARY LTD	Unit 1 Libbys Drive Stroud Glos GL5 1RN	-9,903					
KRONAN SECURITY SYSTEMS LTD	111 Wellcroft Road Welwyn Garden City AL7 3JX	10,655					
WME BOOM	Studio 2.1 Greencoat Row London SW1P 1PQ	9,792					
INTEGRITY RECRUITMENT	22A Main Road Gedling Nottingham NG4 3HP	7,027					
DOCCUMATION SOFTWARE LTD	Parkway Business Centre Campbell Road Eastleigh Hampshire SO50 5AD	6,668					
ALBANY ENVIRONMENTAL SERVICES	2nd Floor Thornwood House 102 New London Road Chelmsford, Essex CM2 0RG	6,408					
YOYO WALLET LTD	Kirkman House 12-14 Whitfield Street London W1T 2RF	6,147					
KEYSTONE LAW	48 Chancery Lane London WC2A 1JF	4,389					
CITY IMAGES	8 Avery Row London W1K 4AL	2,308					
A TO Z SAFE WAREHOUSE LTD	Goldfinch House 263 Church Road Thundersley Benfleet, Essex SS7 4QL	1,669					
EXECUTIONAL LTD	Building 5, Carrwood Park Selby Road Leeds West Yorkshire LS15 4LG	1,613					
IMAGESOUND LTD	Venture Way Dunston Technology Park Chesterfield S41 8NE	1,570					
MAIN FLOORING INTERIORS LTD	41 Crossmead Watford Herts WD19 4JQ	984					
THERMACOOL FACILITIES SERVICES LTD	1 Propeller Way Off Aerodrome Road Hendon NW4 4BW	975					
ARK WORKPLACE RISK LTD	2nd Floor 15 Basinghall Street London EC2V 5BR	948					
CANDACE SALTERS	26 Kingston Road New Malden England KT3 3LS	850					
FORWARD CONTRACTING UK LTD	Unit C, Manor House Ryehill Hull East Yorkshire HU12 9NH	714					
SYNTECHNOLOGIES LTD	Syntec House 8 The Courtyard Harris Business Park Bromsgrove, Worcestershire B60 4DJ	606					
HP INC UK LTD	Cain Road Amen Corner Bracknell Berkshire RG12 1HN	584					
METRO STORAGE	Metro Bayswater Colonnades Car Park Porchester Terrace North W2 6BH	520					
FORWARD ACCEPTANCES LTD	Unit 24, First Floor Chess Business Park Moor Road Chesham HP5 1SD	468					
HARTNOLL LTD	Unit 15 The Empire Centre Imperial Way Watford, Herts WD24 4YH	449					
GT GETTAXI (UK) LTD	3rd Floor Seal House 1 Swan Lane London EC4R 3TN	397					
HARRIET LORNE		394					
BETTER PRINTING	Unit 4 Stanton Road Industrial Est Stanton Road Southampton SO15 4HU	323					
CATERCRAFT SUPPLIES LTD	Sussex House Fishersgate Terrace Portslade West Sussex BN41 1PH	300					
MY TOWN DIGITAL LTD	Haslemere Surrey GU27 1JH	300					
CLEAR IT OUT LTD	Unit 6/7 Clyde Works Clyde Road Wallington Surrey SM6 8PZ	270					
EDOX LTD	51 Westbourne Grove London W2 4UA	251					
CLARITY CLEANING SERVICES	8 Church Avenue Henley-On-Thames Oxfordshire RG9 2AT	140					
PRIVATE PARKING SOLUTIONS	Po Box 1115 West Drayton UBB 9XD	100					
CATERING HYGIENE SPECIALISTS LTD	Unit 1 Midas Industrial Estate Longbridge Way Cowley Uxbridge UB8 2YT	-1,016					
FARRER & CO LLP POA	66 Lincolns Inn Fields London WC2A 3LH	-26,276					
Osborne Clark LLP POA	BN/A	-54,000					
ADVANTAGE UTILITIES	The Coda Centre 189 Munster Road SW6 6AW	1,920					
CASTLE WATER	1 Boat Brae Rattray Blairgowrie PH10 7BH	498					
CAMDEN COUNCIL NNOR	The London Borough Of Camden Town Hall Judd Street London WC1H 9JE	60,309					
CAMDEN COUNCIL	The London Borough Of Camden Town Hall Judd Street London WC1H 9JE	44,742					
SOUTH OXFORDSHIRE DISTRICT COUNCIL	Business Rates Po Box 162 Ertch OAB 9DS	25,281					
LONDON BOROUGH OF HACKNEY	Po Box 76121 London E5 5FG	22,026					
WANDSWORTH COUNCIL	Administration Dept Environmental Services Public Health Town Hall Wandsworth High Street SW18 2PU	18,401					
CITY OF WESTMINSTER COUNCIL	Finance Department Westminster City Hall Victoria Street London SW1E 6QP	22,943					
LONDON BOROUGH OF TOWER HAMLETS	Licensing Section John Onslow House 1 Ewart Place London E3 5EQ	21,876					
HARINGEY COUNCIL	Haringey Payment Service Po Box 55235 London N22 9DF	15,816					
SOUTHWARK COUNCIL	Southwark Revenues And Benefits Services Po Box 68763 London SE1P 4DJ	14,867					
LONDON BOROUGH OF HOUNSLOW	Po Box 638 Hounslow TW3 9UL	15,698					
EALING COUNCIL	Parking Services Ealing Council Po Box 46264 London W5 2UN	8,421					
CAMDEN COUNCIL TAX & BUSINESS	Town Hall Argyle Street London WC1H 8NH	15,978					
ISLINGTON COUNCIL	Sundry Income Team 7 Newington Barrow Way N7 7EP	2,819					
WANDSWORTH BOROUGH COUNCIL	Income Collection Services 2nd Floor Town Hall Extension London SW18 2PU	2,588					
BRENT COUNCIL	London Borough of Brent Business rates PO Box 425 Wembley HA9 6SU	4,932					
DERWENT CENTRAL CROSS LTD	C/O Derwent London Plc 25 Sawille Row London W15 2ER	235,346					
CYRIL LEONARD	2 Gilbert Street Grosvenor Square London W1K 5EJ	88,599					
BNP PARIBAS REAL ESTATE	9 Colmore Row Birmingham B3 2BJ	174,409					
BNP PARIBAS REAL ESTATE UK	9 Colmore Row Birmingham B3 2BJ	74,696					
132 COMMERCIAL STREET LLP	Unit 2 6 11-29 Fashion Street London E1 6PX	20,936					
PROPERTY MANAGEMENT MATTERS LTD	3rd Floor Sterling House Langston Road Loughton Essex IG10 3TS	49,386					
ICE LAND FOODS	Po Box 131 Deeside Industrial Park Deeside Flintshire CH5 2ZQ	36,967					
GOODMAN MANN BROOMHALL	118 Piccadilly London W1J 7NW	13,473					

Erin Adcock 5/5/23

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Signature R. M. Williams

Date 2/3/23

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Inverleith (PO) Limited		30,351,150	3,035,115	Ordinary
Colin Fenn		14,689,909	1,468,991	Ordinary
Alan Smith		2,700,000	270,000	Ordinary
Peter Marsh		866,597	86,660	Ordinary
Inverleith Trading Company Limited		835,437	83,544	Ordinary
Goldmate Industries limited		833,333	83,333	Ordinary
Alltrust SIPP Limited		750,000	75,000	Ordinary
Joan Smith		700,000	70,000	Ordinary
Eric Adatia		642,139	64,214	Ordinary
Rosario Flotats Molinas		550,307	55,031	Ordinary
Joanna Smith		475,000	47,500	Ordinary
John William Smith		475,000	47,500	Ordinary
Edward Smith		475,000	47,500	Ordinary
Anna Smith		475,000	47,500	Ordinary
Stonehenge Holdings LLC		430,577	43,058	Ordinary
Oliver Lambert		255,073	25,507	Ordinary
Roslyn Marie Meacher Nisbet		235,381	23,538	Ordinary
Andy Knowles		220,123	22,012	Ordinary
Sally Elizabeth Meacher		219,867	21,987	Ordinary
David Christopher Meacher		219,865	21,987	Ordinary
Kim Gieske		216,170	21,617	Ordinary
Nigel Wentworth		186,533	18,653	Ordinary
Julia Davies		180,000	18,000	Ordinary
Paul Ian Hamilton Pressland		171,172	17,117	Ordinary
Adela Barbara Debuse		166,667	16,667	Ordinary
William Gow		143,394	14,339	Ordinary
Richard Burton		101,775	10,178	Ordinary
Al Overton		80,000	8,000	Ordinary
David Jurgelon		77,781	7,778	Ordinary
Susan Gordon		66,666	6,667	Ordinary
Brian Dorling		60,000	6,000	Ordinary
Brian Elliott		50,000	5,000	Ordinary
Andrew / Joyce Cohen Kulhawik		48,054	4,805	Ordinary
Caroline Ottoy		40,000	4,000	Ordinary
George Dymond		33,333	3,333	Ordinary
James Stevens		33,333	3,333	Ordinary
Nick Ridley		33,333	3,333	Ordinary
Peter Horgan		30,000	3,000	Ordinary
Linda Campbell		21,664	2,166	Ordinary
Julia P Smith		21,664	2,166	Ordinary
Edward R Cavenagh-Mainwaring		21,642	2,164	Ordinary
Ben Renshaw		15,171	1,517	Ordinary
Veronica Renshaw (Annan)		15,171	1,517	Ordinary
Alex Hodge		400,000	400	Deferred
Caroline Ottoy		400,000	400	Deferred
Alastair Overton		400,000	400	Freezer
Anthony Regnault		400,000	400	Freezer
Peter Marsh		400,000	400	G
Eric Adatia		400,000	400	G
Ibne Amin		200,000	200	G
	Total		5,823,928.10	

Signature

Date _____

Ernst Adenauer

5/5/23