

## The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company

Outerwear (2000) Limited (Formerly Paul Costelloe Collections Limited) (In Liquidation)

Company number

03981238

In the

High Court, Chancery Division, Companies Court

[full name of court]

Court case number

1992 of 2011

(a) Insert full name(s)  
and address(es) of  
administrator(s)We (a) Maurice Moses and Angela SwarbrickErnst & Young LLP, 1 More London Place, London SE1 2AF

attach a copy of -

\* Delete as applicable

\* the statement(s) of affairs,

Signed



Joint Liquidator

Dated

9 May 2011**Contact Details:**

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

Lauren Read

Ernst &amp; Young LLP, 1 More London Place, London, SE1 2AF

Tel 020 7951 7727

DX Number

DX Exchange

WEDNESDAY



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\*AGBFU1T\*  
11/05/2011  
COMPANIES HOUSE

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When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

# Statement of affairs

Name of Company

Paul Costelloe Collections Limited (In Administration)

Company number

03981238

In the

High Court, Chancery Division, Companies Court

[full name of court]

Court case number

569/2011

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

Statement as to the affairs of (a) Paul Costelloe Collections Limited (In Administration)

1 More London Place, London, SE1 2AF

(b) Insert date on the (b) 25 January 2011, 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 January 2011 the date that the company entered administration

Full name

*Stephen Edward Oakley*

Signed

*[Signature]*

Dated

*27-4-11*

# Paul Costelloe Collections Limited

## A - Summary of Assets

### Assets

#### **Assets subject to fixed charge**

*Stocks subject to ROT - Calvelex*

*Stocks of cloth subject to ROT - Calvelex*

*Secured Creditor under ROT - Company*

*Secured Creditor under ROT all monies - other companies*

*Stocks subject to ROT - Quarters*

*Secured Creditor under ROT - Company*

#### **Surplus under fix charge available to floating charge creditors**

Shop & Concessions fittings and equipment

#### **Assets subject to floating charge**

Finished garment stocks not subject to ROT

Trade debtors

Prepayments

Cash floats in shops

net cash balances at HSBC

Debit balances on purchase ledger

Rent deposits

#### **Uncharged assets**

#### **Estimated total assets available for preferential creditors**

| Book Value<br>£ | Estimated to Realise<br>£ |
|-----------------|---------------------------|
| 357,030         | 357,030                   |
| 58,152          | 58,152                    |
| 415,182         | 415,182                   |
| (401,832)       | (401,832)                 |
| (13,350)        | (13,350)                  |
| 0               | 0                         |
| 50,142          | 50,142                    |
| (60,813)        | (60,813)                  |
| (10,671)        | (10,671)                  |
| 0               | 0                         |
| 102,802         | 0                         |
| 130,771         | 13,077                    |
| 427,794         | 356,000                   |
| 52,932          | 0                         |
| 1,550           | 1,550                     |
| 31,971          | 31,971                    |
| 458             | 0                         |
| 14,100          | 0                         |
| 1,156,218       | 796,438                   |

Signature



Date

27-+-11

# Paul Costelloe Collections Limited

## A - Summary of Liabilities

|                                                                                                                             | £           | Estimated to Realise<br>£ |
|-----------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------|
| Estimated total assets available for preferential creditors (from page A)                                                   |             | 796,438                   |
| <b>Liabilities</b>                                                                                                          |             |                           |
| <b>Preferential Creditors</b>                                                                                               |             |                           |
| pension contributions                                                                                                       | 220         |                           |
|                                                                                                                             |             | 220                       |
| Estimated (deficiency) / surplus as regard preferential creditors                                                           |             | 796,218                   |
| Estimated prescribed part of net property where applicable (to carry forward)                                               | n/a         |                           |
|                                                                                                                             |             | 0                         |
| Estimated total assets available for floating charge holders                                                                |             | 796,218                   |
| <i>Debts secured by floating charges</i>                                                                                    |             |                           |
| HSBC overdrafts of fellow subsidiaries guaranteed by company                                                                | 609,837     |                           |
| HSBC loans to ultimate parent company guaranteed by company                                                                 | 2,034,951   |                           |
|                                                                                                                             |             | 2,644,788                 |
| Estimated (deficiency) / surplus of assets after floating charges                                                           |             | (1,848,570)               |
| Estimated prescribed part of net property where applicable (brought down)                                                   | n/a         |                           |
|                                                                                                                             |             | 0                         |
| Total assets available to unsecured creditors                                                                               |             | 0                         |
| Unsecured non preferential claims (excluding any shortfall to floating charge holders)                                      |             |                           |
| Trade creditors (not subject to ROT)                                                                                        | 298,301     |                           |
| Accruals and income in advance                                                                                              | 21,760      |                           |
| Irish PAYE / PRSI                                                                                                           | 5,103       |                           |
| Irish and Jersey VAT                                                                                                        | 21,550      |                           |
| Signature Brands International Limited                                                                                      | 2,052,129   |                           |
| Shortfall to fixed charge creditors                                                                                         | 10,671      |                           |
|                                                                                                                             |             | 2,409,513                 |
| Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) |             | (2,409,513)               |
| Shortfall to floating charge holders (brought down)                                                                         | (1,848,570) |                           |
|                                                                                                                             |             | (1,848,570)               |
| Estimated (deficiency) / surplus as regards creditors                                                                       |             | (4,258,083)               |
| Issued and called up capital                                                                                                | 250,000     |                           |
|                                                                                                                             |             | 250,000                   |
| Estimated (deficiency) / surplus as regards members                                                                         |             | (4,508,083)               |

Signature



Date

27-1-11

Paul Costelloe Collections Limited

Company Creditors

| Name of creditor or claimant | Address & Postcode | Amount<br>of<br>Debt | Details of any<br>security held by<br>creditor | Date<br>security<br>given | Value<br>of<br>Security |
|------------------------------|--------------------|----------------------|------------------------------------------------|---------------------------|-------------------------|
| Trade creditors per schedule |                    | 298,301              |                                                |                           |                         |
| Calvelex                     |                    | 401,832              | ROT                                            |                           | 357,030                 |
| Quarters                     |                    | 60,813               | ROT                                            |                           | 50,142                  |

|         |         |
|---------|---------|
| 760,946 | 407,172 |
|---------|---------|

Signature



Date

27-4-11

## Company Creditors

|                                        |                                    |                                    |                               |                      |               | Amount Due |
|----------------------------------------|------------------------------------|------------------------------------|-------------------------------|----------------------|---------------|------------|
| <b>ROT Creditors</b>                   |                                    |                                    |                               |                      |               |            |
| CALVELEX                               | EDIFICIO CALVELEX MONTE            | DO CALVELO                         |                               | LUSTOSA 4629 249     | PORTUGAL      | 401 832 18 |
| QUARTERS LTD                           | 62 TALBOT ROAD                     | OLD TRAFFORD                       | MANCHESTER                    | M16 0PN              |               | 60 812 81  |
|                                        |                                    |                                    |                               |                      |               | 462 644 99 |
| <b>Other Creditors</b>                 |                                    |                                    |                               |                      |               |            |
| REPLICA MALHAS E CONFECÇÕES            | Rua do Parque Industrial           | No 146                             | 4755-036 ALVELOS              | BARCELOS             | PORTUGAL      | 70 630 00  |
| Paul Costelloe Design Management Limit | 121 Stillorgan Health              | Co Dublin                          | Ireland                       |                      |               | 59 977 82  |
| FORMA LEATHER LTD                      | UNIT 21                            | 38 KINGSLAND RD                    | LONDON                        | E2 8DD               |               | 35 214 75  |
| MONTAGU EVANS                          | 4th Floor Exchange Tower           | 19 Canning Street                  | Edinburgh                     | EH3 8EG              |               | 22 500 00  |
| TNT UK Ltd                             | ACCOUNTS                           | PO BOX 4                           | RAMSBOTTOM                    | BURY LANCs           | BL8 9AR       | 19 105 12  |
| The Hon Mrs D Hemann                   | FAO Barbara Cowen                  | Business Manager                   | The Farm Office Luckings Farm | Magpie Lane Coteshol | Bucks HP7 0LS | 15 500 00  |
| VOLUME CLOTHING LTD                    | 62 Talbot Road                     | Old Trafford                       | Manchester                    | M16 0PN              |               | 12 696 67  |
| Alternative Contracts                  | 17 Oakdene Drive                   | Barri Green                        | Birmingham                    | B45 8LQ              |               | 7 819 50   |
| CHARS DISPLAY Limited                  | 9 KINGSMEERE                       | CHISLEHURST ROAD                   | CHISLEHURST                   | KENT BR7 5LE         |               | 5 899 69   |
| BRANDED SOLUTIONS LTD                  | UNIT 1A ASDQUITH INDUSTRIAL ES     | ESHTON ROAD                        | DARGRAVE                      | NORTH YORKSHIRE      | BD23 3SE      | 5 366 99   |
| TURBO APPAREL LIMITED                  | RM 2403 24/F                       | 135 Bonham Strand Trade Centre     | No 135 Bonham Strand          | Shuang Wan           | Hong Kong     | 5 327 00   |
| DHL International Uk Ltd               | PO BOX 192                         | FELTHAM                            | MIDDLESEX                     | TW14 0YB             |               | 4 633 52   |
| McLaren Agencies                       | 26 GRAYSTON MANOR                  | CHRYSTON                           | GLASGOW                       | G69 9JW              |               | 3 284 91   |
| Thomas Norman & Son Ltd                | Falcon House                       | 1 Moreton Industrial Estate        | London Road                   | Swanley Kent         | BR8 8DE       | 3 173 78   |
| DALIAN ENSIGN FASHIONS LTD             | ROOM 1301 SWISS HOTEL              | 21# WUJUI ROAD                     | ZHONGSHAN DISTRICT            | DALIAN               | CHINA         | 1 892 80   |
| A M H AIR CON SERVICES                 | VALE FARM                          | COACH ROAD                         | HOLLINGWORTH                  | CHESHIRE             | SK14 8LY      | 1 662 00   |
| CHESHIRE EAST COUNCIL MFIELD           | Acting Chief Financial Officer     | PO Box 39 Town Hall                | Macclesfield                  | SK10 1HR             |               | 1 372 00   |
| Savilles Commercial Limited            | MANAGEMENT TREASURY DEPT           | 66 FOUNTAIN STREET                 | MANCHESTER                    | GREATER MANCHESTER   | M2 2FE        | 1 235 79   |
| IBEC                                   | CONFEDERATION HOUSE                | 84/86 LR BAGGOT STREET             | DUBLIN 2                      |                      |               | 1 181 82   |
| HOLLAND AND SHERRY LTD                 | PO Box 1                           | Ventlaw Road Peebles               | Scotland                      | EH45 8RN             |               | 1 042 80   |
| Rebecca Sanver                         | FLORENCIA MARCO S L                | POLIGONO INDUSTRIAL "TORRENTA RIO" | CIEL MONASTIL 46 APDO 27      | 03600 ELDA ALICANTE  | SPAIN         | 890 91     |
| Knapdee Singels Stoffen                | Knapdee International B V          | Kievlaan 62                        | 1382 JZ Weesp-Holland         |                      |               | 890 52     |
| ERICA INDUSTRIA TESSILE SPA            | 253 VIALE SABOTINI                 | PO BOX 137                         | 20025 LEGNANO                 | (MI) ITALY           |               | 842 91     |
| EAST & SILK INTERNATIONAL LTD          | 1501 BUILDING B NEW CENTURY I      | 148 XINGY ROAD CHANGING DISTRICT   | SHANGHAI 200336               | CHINA                |               | 823 33     |
| HSBC MCard Visa                        | PO Box 259                         | Leicester                          | LE1 9P                        |                      |               | 791 20     |
| AMANDA HILTON                          | 126 Cause Court                    | St. Peters Street                  | London                        | N1 8PE               |               | 754 00     |
| FORTIS COMMERCIAL FINANCE              | FOR LEPOUTRE                       | FCF 10                             | 92824 PUTEAUX cedex           | FRANCE               |               | 693 95     |
| E ON                                   | P O Box 123                        | Nottingham                         | NG1 6HD                       |                      |               | 666 88     |
| AZIENDA FODERAMI DRAGONI               | VIA L VASCHI 10                    | CASELLA POSTALE 279                | 21013 GALLARATE (VA)          | ITALY                |               | 539 69     |
| EASTMAN STAPLES                        | LOCKWOOD ROAD                      | HUDDERSFIELD                       | WEST YORKSHIRE                | HD1 3QW              |               | 518 02     |
| Skorn                                  | 5 Jubilee Place                    | 1st Floor                          | London                        | SW3 3TD              |               | 510 30     |
| DOUBLE MINDZ WORKSHOP LIMITED          | RM 2001 02 20/F                    | NO 1 MINDEN AVENUE                 | TSIM SHA TSUI KOWLOON         | HONG KONG            |               | 500 00     |
| Mano Ischil                            | P O BOX N 3                        | VIA AREZZO 17/19                   | 59100 PRATO                   | ITALY                |               | 440 17     |
| Jayne Constable                        | 65 Worcester Villas                | Hove                               | East Sussex                   | BN3 5TA              |               | 384 80     |
| SPRINTEX                               | C/O DAVID JACOBS                   | PO BOX 26285                       | LONDON                        | N13 4GX              |               | 383 86     |
| Lanificio Luigi Zanoni S p A           | Via Galloaneso 58/c                | 59100 PRATO                        | Italy Cas Post 20             |                      |               | 351 36     |
| RENTOKIL INITIAL PEST CONTROL          | PO BOX 4973                        | DUDLEY                             | WEST MIDLANDS                 | DY1 9EY              |               | 341 35     |
| CHUBB ELECTRONIC SECURITY              | No One @ The Beehive               | Lons Drive                         | Shadsworth Business Park      | Blackburn            | BB1 2QS       | 336 25     |
| DUN & BRADSTREET LTD                   | ACCOUNTS RECEIVABLES               | MARLOW INTERNATIONAL               | PARKWAY                       | MARLOW               | SL7 1AJ       | 334 76     |
| WOLFIN TEXTILES LTD                    | PO BOX 164                         | PINKER                             | HA5 3YL                       |                      |               | 301 80     |
| SCOTT & CHARTERS (HAWICK) LTD          | FAIRHURST DRIVE                    | HAWICK                             | ROXBURGHSHIRE                 | TD9 8HU              |               | 279 41     |
| MRS P M L WATTS                        | ESTATE OFFICE                      | FRANKHAM MANOR                     | MARK CROSS                    | EAST SUSSEX          | TN6 3PB       | 273 89     |
| Halkcombe Trimmings Ltd                | 15-16 Margaret Street              | London                             | W1W 8RW                       |                      |               | 262 67     |
| MAKO TEXTILE S P A                     | VIA ALBANO LAZIALE 37              | 59100 PRATO                        | ITALY                         |                      |               | 245 14     |
| COMPAGNIE FRANCAISE DU BOUTON          | 100 AVENUE DU GENERAL LECLE        | 93692 PANTIN CEDEX                 | FRANCE                        |                      |               | 244 23     |
| Olmex                                  | Via Canlunna 6                     | 122070 Olmoa di Capago             | Italy                         |                      |               | 243 23     |
| KATIE TURNER                           | FLAT 2                             | 98 HIGH LEVER ROAD                 | LONDON                        | W10 6PN              |               | 235 00     |
| Tessitura PANDA s r l                  | Via Elio Servadio 39               | 59012 Galciana                     | Prato                         | Italy                |               | 229 53     |
| ACHILLE PINTO SPA                      | VIA ROMA                           | 9-22870 CASAVATE (CO)              | ITALY                         |                      |               | 224 36     |
| NORDTESSILE S P A                      | 22100 COMO                         | VIA CECILIO 28                     | ITALY                         |                      |               | 222 05     |
| S I R GROUP S R L                      | VIALE LABRIOLA 155/159             | 59013 MONTEMURLO                   | (PO)                          | PO BOX 1125          | ITALY         | 218 75     |
| CARREMAN MICHEL THIERRY                | CREMIN DE LA PLAINE DU TRAVE       | 81100                              | CASTRES                       | FRANCE               |               | 178 98     |
| TEISSEUR TEXTURE ET IMPRESSION         | UNIT 2 3/F BLOCK A                 | RUE REAUMUR                        | 75002 PARIS                   | FRANCE               |               | 178 34     |
| JANE SHILTON (PACIFIC) LIMITED         | Via Tonate 4                       | PO LUIG CENTRE                     | 11 WANG CHIU ROAD             | KOWLOON BAY KOWLOON  | HONG KONG     | 175 53     |
| TESSUTI DI SONDRIO                     | va nsorgimento 23                  | 23100 Sondrio                      | Italy                         |                      |               | 172 80     |
| setelene Argenti spa                   | 20034 GIUSSANO (MI) ITALY          | 22038 Iavernico (co)               | Italy                         |                      |               | 169 55     |
| BIE BARZAGHI                           | Via Labiola snc                    | VIA DIAZ 25                        | ITALY                         |                      |               | 168 41     |
| Lanificio Becagli SRL                  | Valles 34 Poligono Urvasa          | 59013 MONTEMURLO                   | Barcelona                     | Spain                |               | 157 98     |
| Disbolon S L                           | Si Olaf's Road                     | 08130 Santa Perpetua de Mogoda     | SW6 7DL                       |                      |               | 157 69     |
| MICHELLE NUERI CUTHBERT                | ELECTRICAL & MECHANICAL PRO        | UNIT 4 CHARLTON                    | HODDESDON                     | HERTFORDSHIRE        | EN11 00J      | 147 96     |
| SYNERGY                                | VIA DI GELLO                       | 21 59100 PRATO                     |                               | ITALY                |               | 138 64     |
| Lanificio Fedora S p A                 | Tessitura Meccaniche Setelene G O  | 22100 Como Via Auguadr 22          | Via Terkizza                  | Italy                |               | 138 46     |
| TESSITURE MECCANCHE SETERIE            | 301-303 ARKWAY                     | WORLE                              | WESTON SUPER MARE             | BS22 6WA             |               | 128 89     |
| SITA UK LTD                            | Strada Statale dei Giori 66        | 22070 Grandate                     | Italy                         |                      |               | 123 48     |
| GUARISCO CLASS s r l                   | BERNAT METGE 142                   | 08205 SABADELL                     | SPAIN                         |                      |               | 113 08     |
| TEXTIL DOBERT                          | c/o FOREMOST ACCESSORIES LTI       | PO BOX 465                         | WIMBLEDON                     | SURREY               | GU20 6YP      | 111 68     |
| LANIFICIO FA I A srl                   | Robert-Bosch Str 14                | 72189 Vöhringen                    | Germany                       |                      |               | 105 25     |
| AURA Knopfesagn GmbH                   | 1 59100 PRATO                      | VIA TOSCANA 80                     | ITALY                         |                      |               | 103 73     |
| CIATTI E BARONCELLI s p a              | BALLYARTELLA WOOLLEN MILLS         | NENAGH                             | CO TIPPERARY                  | IRELAND              |               | 103 23     |
| JOHN HANLY & CO LTD                    | Varegemstraat 29                   | B-8540 Deerikj                     | EC4A 1RS                      |                      |               | 102 64     |
| DETIS NV                               | 8 10 NEW FETTER LANE               | LONDON                             | Blackw                        |                      |               | 100 81     |
| CHARLES RUSSELL SOLICITORS             | St Ives                            | Perry Lane                         | Buckinghamshire               | HP27 9QT             |               | 96 00      |
| WYCOMBE TRADE WASTE                    | S Da Pozzo Amendola 15             | 72014 Ostermo (BR)                 | Italy                         |                      |               | 94 04      |
| ITALIA FASHION SRL                     | 65 NEW CAVENDISH STREET            | LONDON                             | W1A 7LS                       |                      |               | 91 67      |
| AKKO FASHION LIMITED                   | Via Domenico Zupolo 50/52          | 59100 Prato                        | Italy                         |                      |               | 90 18      |
| LANIFICIO GARDENA S P A                | 45 Graal Techfield Street          | London                             | W1W 7DA                       |                      |               | 89 30      |
| MISAM                                  | P O BOX 43                         | KILRUSH                            | CO CLARE                      | IRELAND              |               | 81 95      |
| EIROCOM PLC                            | Agent-Wheeler Jackson & Co         | 98-100 FORE STREET                 | HERTFORD                      | HERTFORDSHIRE        | SG14 1AB      | 81 27      |
| Manifattura Emmetex spa                | 59014 TAVOLA PRATO                 | VIS G BRAGA 19/A                   | Italy                         |                      |               | 80 23      |
| LANIFICIO F LLI MANNELLI DI LI         | 1 Marlow Drive                     | Haywardsheath                      | West Sussex                   |                      |               | 79 45      |
| Tesso Tessila Senza Solzago            | VIA XXV APRILE 6/B                 | 59013 OSTE                         | MONTEMURLO                    |                      |               | 76 77      |
| STYLETEX                               | MANIFATTURA TESSILE                | VIA YURI GAGARIN 6                 | 59100 PRATO                   | ITALY                |               | 73 61      |
| LINEA VABIT SRL                        | ndemberger str 7                   | d-63741 aschaffenburg              | postfach 100453               | GERMANY              |               | 73 39      |
| bodo jagoberg gmbh                     | VALENCIA 293 BAJOS                 |                                    |                               | SPAIN                |               | 65 97      |
| BASSOLS                                | Av Uruguay 2015 Montevideo/Uruguay | 59013 MONTEMURLO (PO)              | ITALY                         |                      |               | 64 80      |
| AMOR TESSUTO S A                       | LANIFICIO LE MA TEX S R L          | 33-59013 MONTEMURLO                | (PO) ITALY                    |                      |               | 63 03      |
| IL PANDA SPA                           | VIA MONTALESE                      | 69 590 ST SYMPHORIEN/COISE         | FRANCE                        |                      |               | 60 22      |
| VIALATON & MARTIN S A                  | Chemn de la Plaine du Travel       | 81100 CASTRES                      | Portugal                      |                      |               | 57 46      |
| CARREMAN                               | RE LANIFICIO MARIO BELLUCCI        | 21 FARNCOMBE ROAD                  | WORTHING                      | BN11 2BW             |               | 54 80      |
| LANIFICIO MARIO BELLUCCI               | 13817 SORDEVOLLO (BIELLA)          | Via Vercellone 2                   | Italy                         |                      |               | 54 55      |
| LANIFICO Di Sordevolo s p a            | Via Poma 1/A                       | 12050 Guarene d'Alba(CN)           | IRCHESTER WELLINGBOROUGH      | NORTHANTS            | NN29 7BU      | 53 35      |
| INTESA C S J I                         | C/O CHRIS PAINTER                  | 50 WOODLANDS ROAD                  | Italy                         |                      |               | 50 00      |
| MUEHLMEIER FASHION ELEMENTS            | via del Lazzaretto                 | 109 59100 Prato (PO)               | LONDON                        |                      |               | 48 37      |
| Prodyg Wear Project s p a              | 85 BRUNNER ROAD                    | WALTHAMSTOW                        | SE1 8OH                       |                      |               | 48 22      |
| BYCITY LIVING LIMITED                  | 3-5 VALENTINE PLACE                | LONDON                             | Italy                         |                      |               | 42 30      |
| S2 EVENTS LTD                          | 59013 MONTEMURLO (PO)              | VIA BISENZIO 73/75                 | Wendmill Road                 | Sunbury on Thames    | TW16 7HE      | 41 13      |
| LANIFICIO NENCINI S R L                | UNIT D2                            | 4 MAGUIRE STREET                   | BUTLERS WHARF                 | LONDON               | SE1 2NQ       | 37 27      |
| TOL INTERNATIONAL                      | THE CLOVE BUILDING                 | 2 rue du Moulin                    | 44580 SAUTRON                 | FRANCE               |               | 34 55      |
| TRIBAL RESOURCING                      | I D A M SARL                       | 62 ERMAU STREET                    | 144 52 ATHENS                 | GREECE               |               | 27 98      |
| DAVARIS TEXTILES SA                    | PHS WASTETECH LTD                  | THE QUADRANT                       | LANCING                       | WEST SUSSEX          | BN15 8UW      | 19 00      |
| STUART ELFORD                          |                                    |                                    |                               |                      |               | 17 45      |

Signature

Date

299,300 75

27-4-11

# Paul Costelloe Collections Limited

## Company Shareholders

| Name of shareholder | Address & Postcode | No of shares held | Nominal value £ | Details of shares held |
|---------------------|--------------------|-------------------|-----------------|------------------------|
|---------------------|--------------------|-------------------|-----------------|------------------------|

Signature Brands International Limited

4 Fitzhardinge Street, London W1H 6EG

250,000

250,000 00

Ordinary shares of £1 each

|  |         |            |
|--|---------|------------|
|  | 250,000 | 250,000 00 |
|--|---------|------------|

Signature



Date

27-4-11