

# AM02

## Notice of statement of affairs in administration



Companies House

THURSDAY



\*A9Y3WK3U\*

A08

11/02/2021

#130

COMPANIES HOUSE

### 1 Company details

Company number	0	4	2	5	0	8	2	5
Company name in full	Wallis Retail Limited							

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s)	Matthew David
Surname	Smith

### 3 Administrator's address

Building name/number	1 New Street Square
Street	London
Post town	EC4A 3HQ
County/Region	
Postcode	
Country	

### 4 Administrator's name ①

Full forename(s)	Daniel Francis
Surname	Butters

① Other administrator  
Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number	1 New Street Square
Street	London
Post town	EC4A 3HQ
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

d	d	m	m	y	y	y	y
0	5	0	2	2	0	2	1

**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	m	m	y	y	y	y
1	0	0	2	2	0	2	1

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

Jessica Hough

Company name

Deloitte LLP

Address

Four Brindleyplace

Birmingham

Post town

B1 2HZ

County/Region

Postcode

Country

DX

Telephone

+44 121 632 6000

**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)

# Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**  
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. <sup>1</sup>  
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**  
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

## 1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

<sup>1</sup> You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

## 2 Insolvency practitioner's name

Full forename(s)

Gavin

Surname

Maher

## 3 Insolvency practitioner's address

Building name/number

1 New Street Square

Street

London

Post town

EC4A 3HQ

County/Region

Postcode

Country

In accordance with  
Paragraph 47 of Schedule  
B1 of the Insolvency Act  
1986 and rule 3.30 of the  
Insolvency (England &  
Wales) Rules 2016

#### Statement of Affairs

Name of Company

Wallis Retail Limited

Company Number

04250825

In the

High Court of Justice, the Business and Property Courts of England  
& Wales

Court number

CR-2020-004409

The particulars and other information shown in this statement of affairs, and any continuation sheets give a full  
and complete statement of the company's affairs on 30th November 2020

Insert date statement  
made up to (not more  
than 14 days before the  
date of the resolution for  
winding up)

#### Statement of Truth

I believe that the facts stated in this statement are true.

Full name

GILLIAN ANNE HAGUE

Signed

G. Hague

Dated

5th February 2021

## A - Summary of Assets -

### Assets <sup>1</sup>

	Book Value £'000	Estimated to realise £'000
Assets subject to fixed charge		
Investments	12,822	0
Goodwill	2,769	0
Less monies due to fixed charge holder(s)	0	0
	15,591	0
Assets subject to floating charge		
Fixtures & fittings	213	17
Cash at Bank	37	37
Stock <sup>2</sup>	8,752	3,563
Trade Debtors	3,726	3,258
Prepayments & Accrued Income	92	0
Other debtors	1	1
Deferred tax	761	0
Amounts Due from Group Undertakings	129,642	5,964
Total assets available for preferential creditors	158,815	12,838

Signed G. Hague

Dated 5th February 2021

### Notes:

- Estimated net realisable value of assets: due to uncertain future tax outcomes, the net realisable values of property/other assets (including sales of business and assets) are shown before any potential impact of tax.
- The net realisable value of stock is based on stock recorded on the primary stock system, adjusted for estimated realisations.
- The estimated net realisable value of inter-company receivables is believed to be a prudent view and is likely to change, potentially significantly, as the Administration proceeds.

# A1 - Summary of Liabilities -

		Estimated to realise (£'000)
<b>Total assets available for preferential creditors (carried forward from page A)</b>		<b>12,838</b>
<b>Liabilities</b>		
Employee Claims (Preferential)	0	
<b>Estimated (deficiency)/surplus as regards preferential creditors</b>		<b>12,838</b>
Estimated prescribed part of net property where applicable (to carry forward)	0	
<b>Estimated total assets available for floating charge holders</b>		<b>12,838</b>
Debts secured by floating charges	0	
<b>Estimated (deficiency)/surplus of assets after floating charges</b>		<b>12,838</b>
Estimated prescribed part of net property where applicable (brought down)	0	
<b>Total assets available to unsecured creditors</b>		<b>12,838</b>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>		
Trade Creditors <sup>1</sup>	(10,713)	
Trade Creditors (Other)	(660)	
Tax and Social Security <sup>2</sup>	(29,247)	
Other Creditors	(2)	
Gift Card liability	(88)	
Accruals and Deferred Income	(1,201)	
	<u>(41,912)</u>	
<b>Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		<b>(29,074)</b>
<b>Shortfall to floating charge holders (brought down)</b>		
<b>Estimated (deficiency)/surplus as regards creditors</b>		<b>(29,074)</b>
Issued and called up capital	(87,767)	
<b>Estimated total (deficiency)/surplus as regards members</b>		<b>(116,841)</b>

Signature G. Hague Date 5th February 2021

## Notes:

- Trade creditors include an estimate of the value of potential claims arising from commitment (ie orders placed but not yet shipped) – without any admission of liability for these claims. The estimated value of these claims ranges from 0% to 80% of the PO value, depending on the stage of production and the mitigation estimated to be available. The value of the claims may be reduced if orders are confirmed by any buyers of the businesses. Retention of Title has not been included on the basis that it is not material to the total creditor claims.
- VAT liabilities are shown in full against all members of the relevant VAT groups, reflecting joint and several liability. The claim is therefore duplicated across multiple entities but will only be settled once.

**COMPANY CREDITORS**  
(Excluding consumer creditors and employees - See tabs B1 and B2)

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules B1 and B2.

The employee and consumer deposit creditor schedules are NOT delivered to the Registrar of Companies.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £'000	Details of any security held by creditor	Date security given	Value of security £'000
A.G.M. DI ACCIAIO & C S.R.L.	VIA A PIGAFETTA,10 59100 PRATO (PO),PRATO	0			
ADVANCED INTELLIGENT SUPPLY CHAIN	ADVANCED FORWARDING LTD,606 BUILDING WHARFDALE ROAD,EUROWAY TRADING ESTATE,BRADFORD,BD4 6SG	11			
ANN REEVES FRANCESCA LIMITED	35A HAZELMERE ROAD,HIGH WYCOMBE,PENN,HP10 8AD	0			
APL LOGISTICS EUROPE BV	HERE EAST,3RD FLOOR PRESS CENTRE,14 EAST BAY LANE, STRATFORD,LONDON,E15 2GW	0			
ARMONDI UK LTD	ALPHA HOUSE,REGIS ROAD,LONDON,NW5 3FW	394			
ATR SHAPWEAR	MONEEN CO. MAYO,CASTLEBAR	0			
AWM LTD	5th FLOOR, 2 THOMAS MOORE SQUARE,LONDON,E1W 1YN	5			
BHS LIMITED	FAO COLIN NEWTON AIRDALE HOUSE,ARNDALE CENTRE,LUTON,LU1 2TC	0			
BPP LEARNING MEDIA LTD	142-144 UXBRIDGE ROAD,LONDON,W12 8AA	0			
BTWENTYFOUR AG	GRAFENAUWEG 10,CH 6300 ZUG,SWITZERLAND	1			
BUS STOP CLOTHING LTD	45-46 BERNERS STREET,LONDON,LONDON,W1T 3NE	2,338			
CAMBRA STYLES	64 MYDDLETON ROAD,BOWES PARK,LONDON,N22 8NW	624			
CAPTIVE CLOTHING LTD	14-18 GREAT TITCHFIELD STREET,LONDON,LONDON,W1W 8BD	303			
CHUMSFORD STAR	220 MOULSRAM ST,CHILMSFORD,CM2 9LS	12			
CLEAN A WAY SALE OF MAN LTD	54ILMAKER HOUSE,CARRS LANE,DOUGLAS,IM4 4QB	0			
COVER UP CLOTHING LTD	GROUND FLOOR,CENTRO 3,19 MANDELA STREET,LONDON,NW1 0DU	134			
CYRAN LTD	71-75 SHELTON STREET,LONDON,WC2H 9JQ	0			
D C K CONCESSIONS LTD	FAO JANE FORDE,PORTERS HOUSE,STATION COURT,BILLERICAY,CM12 0DZ	10			
DAVIES TURNER & CO LTD	WEST MIDLANDS FREIGHT TERMINAL,STATION ROAD,COLESHILL,B46 1DT	6			
DCK CONCESSIONS LTD	DCK HOUSE,STATION COURT,STATION COURT,RAODFOR WAY,BILLERICAY,CM12 0DZ	2			
DELTA INTERNATIONAL (UK) LTD	CUSTOMER ACCOUNTING,PO BOX 4833 SLough,S13 3FE	0			
DONGGUAN JIANYI KNITTING CO	YUANSHAN ROAD,YUANSHANBIE VILLAGE,CHANGPING TOWN,DONGGUAN CITY	496			
DOROTHY HALLEY - FRAME / SHE GOES WEAR	23 ROSE STREET,BENFLEET,ESSEX,BENFLEET,SS7 1FH	7			
ETERNAL DESIGN STUDIO LTD	3 SPALDING STREET,LEICESTER,LEICESTER,LE5 4PH	7			
EXPEDITORS INTERNATIONAL UK LTD	1 ASCOT ROAD,BEDFONT,TW14 8QH	21			
FACEBOOK IRELAND LIMITED	4 GRAND CANAL SQUARE,DUBLIN 2,DUBLIN	92			
FORNMARK UK LTD	1ST FLOOR, 9195 HALE RD,HALE,WA15 9HW	85			
FOX MARKETING SERVICES MC LIMITED	UNIT 2C WYVERN HOUSE,LONGFIELD ROAD,TUNBRIDGE WELLS,TN2 3EY	4			
FGM ENT T/A POST FASH/NEW GIRL	T/A POST FASHION,12 OVAL ROAD,LONDON,NW11 7DH	4			
FRESH LOCATIONS LTD	201 WESTBOURNE STUDIOS,242 ACKLAM ROAD,LONDON,W10 5JJ	2			
GOSSIP CLOTHING LIMITED	UNIT 1-2 SUMMITT HOUSE,SUMMITT ROAD,POTTERS BAR,ENE 3ER	34			
GUARISCO CLASS SRL	55 DEI GIOVI 66,22070 GRANDATE (COMO),COMO	1			
HALLETT RETAIL SERVICES LTD	STAG COURT,201 HIGH ROAD,EAST FINCHLEY,LONDON,N2 8AL	3			
HANGZHOU DRAGON STAND APPAREL	HANGZHOU DRAGON STAND APPAREL, SIGN CO. LTD 4 SHENGDI,ROAD YUZHANG DISTRICT 31121,HANGZHOU	382			
IDA LLOYD UK LTD	HAPAG HOUSE,48A CAMBRIDGE ROAD,BARKING,IG11 8HH	3			
ID LTD	604-606 ELITE INDUSTRIAL BUILDING,883 CHEUNG SHUA WAN ROAD,KOWLOON	369			
IMAGE DATA GROUP	GRANGE PARK LANE,WILLERBY,HU10 6EB	1			
I PROSPECT	CARAT MEDIA UK LIMITED,117-119 PORTLAND STREET,MANCHESTER,M1 6ED	5			
JAMES KEMBALL LTD	1 HODGKINSON ROAD,FELIXSTOWE,IP11 3QT	3			
JEANS FOR GENES CAMPAIGN	GREAT ORMOND STREET HOSPITAL,40-41 QUEENS SQUARE,LONDON,WC1N 3AJ	0			
JJ MEDIA	386-387 GEFFRYE STREET,LONDON,E2 8HZ	3			
JARVIS MCNIBBOTT T/A THE STYLE IDEALIST	14 ORCHARD CLOSE,EMERSONS GREEN,BRISTOL,BS16 7GY	1			
KASIA KRAWCZYK	41 PLATTS LANE,FLAT 3,LONDON,NW3 7NL	2			
KATE TIGHE	77 CHARLTON CHURCH LANE,LONDON,SE7 7AB	0			
LABELON UK LTD	UNIT 10,CHILFORD COURT,RAYNE ROAD,BRAINTREE,CM7 2QS	0			
LAURAS LITTLE LOCKET	21 TREBELLAN DRIVE,HAMEL,HEMPSTEAD,HP2 5EL	2			
LAUREN HAIR & MAKEUP LTD	FLAT 5 ALTHORP HOUSE,4 ALTHORPE ROAD,LONDON,SW17 7ED	3			
LEACH COLOUR LTD	BRADLEY BUSINESS PARK,DYSON WOOD WAY,BRADLEY,HUDDESFIELD,HD2 1GN	1			
LEA HORN HELGADOTTIR	18 ASANEMENON ROAD,FLAT 4,LONDON,NW6 1DY	0			
LISA SPA	PO ROBERT STANLEY A SUNRAY AVENUE,LONDON,SE24 9PY	0			
LLOYD SHOE COMPANY LTD	COSMOPOLITAN HOUSE,2 PHIPP STREET,LONDON,EC2A 4BP	43			
LLOYD SHOE COMPANY LTD	COSMOPOLITAN HOUSE,2 PHIPPS STREET,LONDON,EC2A 4BP	138			



Name of Creditor or Claimant	Address (with postcode)	Amount of debt £'000	Details of any security held by creditor	Date security given	Value of security £'000
MACROLOTTO SRLS	VIA G. GARIBALDI, 15, FIRENZE, 50123, ITALY	26			
MARIE-CLAIRE BRIDGES	34A BOVILL ROAD, LONDON, SE23 1HA	2			
MARK H LTD	155 DIXONS HILL ROAD, WELHAM GREEN, HATFIELD, AL9 7JE	104			
MEDITERRANEAN SHIPPING CO UK LTD	MEDITE HOUSE, 10 THE HAVENS, IPSWICH, IP3 9SJ	2			
MEK ECO PRODUCTS LIMITED	3 HAMPSHIRE STREET, LONDON, LONDON, NW5 2TE	33			
MIROGLIO (UK) LIMITED	4TH FLOOR, 45-49 MORTIMER STREET, LONDON, W1M 8HU	0			
MIROGLIO (UK) LTD	2ND FLOOR, REMO HOUSE, 310-312 REGENT STREET, LONDON, W1B 3AU	0			
MOOD MEDIA	WEST HOUSE, 46 HIGH STREET, ORPINGTON, BR6 0DQ	4			
MOT MODELS LTD	THE STABLES, ASHLYNS HALL, CHESHAM ROAD, BERKHAMSTED, HP4 2ST	1			
MULTITEX FASHION LIMITED	11 F MIDAS PLAZA, 1 TAI YAU STREET, SAN PO KONG, KOWLOON	992			
MUNSTER & LEINSTER CLEANING SERVICES	11 Burgess Court, Kells, Co Kilkenny, Kells	0			
NETWORK INTEGRATION TECH LIMITED	WHITE SMITHY FARM, PARADISE LANE, HAZELWOOD, LS24 9NJ	2			
NEWS MODEL AGENCY	4TH FLOOR, BROADWAY STUDIOS, 20 HAMMERSMITH BROADWAY, LONDON, W6 7AF	1			
NEW WORLD FASHION LIMITED	FLAT D F/E, BLOCK 1 KWUN TONG INDUSTRIAL C, 472-482 KWUN TONG ROAD, HONG KONG	220			
NEWSTAR GROUP LIMITED	CAXTON HOUSE, CAXTON ROAD, FULWOOD, PRESTON, PR2 9ZB	308			
NEXT MANAGEMENT LONDON LTD	GROUND FLOOR, BLOCK B & C, MORELANDS BUILDING, 5-23 OLD STREET, CLERKENWELL, LONDON, EC1V 9HL	4			
NEXT RETAIL LIMITED	DESFORD ROAD, ENDERBY, LEICESTER, LE19 4AT	15			
ORRIDGE & CO LTD	C/O CREDIT CONTROL, PINDER HOUSE, 249 UPPER THIRD STREET, MILTON KEYNES, MK9 1DS	0			
PARAGON CLOTHING LTD	PARAGON HOUSE, 17-19 PETERBOROUGH ROAD, HARROW ON THE HILL, HA1 2AX	265			
PINEWOOD T/A SORTZ	9A MARGARET STREET, LONDON HOUSE, GROUND FLOOR, LONDON, W1W 8RU	6			
PINTEREST INC	CO FOCUS 118N TECHNOLOGY LTD, PO BOX 740806, CHICAGO	1			
PORTMAN TRAVEL GROUP	FAO SHARON HAMILTON, PO BOX 9073, MOTHERWELL, ML1 3YS	3			
PREMIER MODEL MANAGEMENT	40-42 PARKER STREET, LONDON, WC2B 5PQ	7			
R & B MODE BVBA	VOORTSTRAAT 43, BERINGEN, 3580, BELGIUM	129			
RELISH CLOTHING LTD	16-18 BERNERS STREET, LOWER GROUND FLOOR, LONDON, W1T 3NW	497			
RIVA TEX INTERNATIONAL LTD	8F NO 392 SEC 1, NEI HU ROAD, NEI HU DIST, TAIPEI	0			
RIVA TEX INTL LTD	8F NO 392 SECTION 1, NEI HU ROAD, NEI HU DIST TAIPEI, TAIPEI	7			
ROMEGA DE METZ	8 RIDGEMOUNT, WEYBRIDGE, KT13 9JD	0			
SCOTTISH & SOUTHERN ENERGY PLC	P O BOX 17, HAVANT, PO9 5DD	4			
SECURICOR ISLE OF MAN LTD	SALES LEDGER OFFICE, ISLE OF MAN BUSINESS PARK, BALLACOTTIER, BRADDAN, IM2 2SE	0			
SHAREEN AKHTAR	FLAT 46, 46 EAST DULWICH ROAD, LONDON, SE22 9AX	1			
SIGNET	INNOVATION HOUSE, BAKEWELL ROAD, ORTON SOUTHGATE, PETERBOROUGH, PE2 6XU	1			
SINOPROUD IMP & EXP CO LTD	NO 29 1ST JILIGIAN ROAD, MAQIAO HALNING ZHEJIANG, 314419, JIAXING	705			
SIPARA	BLACK HORSE HOUSE, GROUND FLOOR, WALLBROOK COURT, OXFORD, OX2 0QS	1			
SOCIETA EUROPA TESSILE SPA	VIA DELL'AGRICOLTURA S.N.C., LOCALITA "PRATO DELLA CORTE", 00065 FIANO ROMANO RM, PRATO	7			
SOMU EXIM PVT LTD	C-144, HOISERY COMPLEX, Noida, INDIA, AA1 1AA	8			
STREET LEVEL SOLE LTD	NO 79, 17TH NOVEMBER STR, KONSTANTINOUPOLITIKA, THESSALONIKI 54352	8			
STUDIO 19 DESIGN LTD	4TH FLOOR, THE ANCHORAGE, 34 BRIDGE STREET, READING, RG1 2LU	5			
STYLETEX LIMITED	MORNINGTON PARK ARTANE, DUBLIN, IRELAND, DUBLIN, D05 N4C2	456			
TAKA DIS GIYIM SAN VE TIC LTD	MAHMUTBEY MAH, 266250K, NO 4/21 BAGCILAR, ISTANBUL	120			
TAMTAMTEKSTILPAZ/T/A THAT LOOK	BAGLAR MAHALLESİ 51 SOKAK, NO 2 KAT :2 BAGCILAR-GUNESLI / ISTANBUL 34209, GUNESLI	797			
TEENAGE CANCER TRUST	KIRKMAN HOUSE, 54A TOTTENHAM COURT ROAD, LONDON, W1P 9RF	0			
THE 852 INDUSTRY LIMITED	ROOM G, KIM TAK BUILDING, 328-342 NATHAN ROAD, KOWLOON	38			
THE HIVE MODEL MANAGEMENT LTD	37 TILEYARD STUDIOS, TILEYARD ROAD, LONDON, N7 9AH	0			
TIMEFASHION DESIGNS LTD		9			
TRUTEL LTD	VALBRO BUS PARK, BARKBY ROAD, LEICESTER, LE4 9LF	2			
UNIKO MODEL MANAGEMENT	UNIKO MODEL AGENCY, S.L.C. PALLARS, B4 2o, BARCELONA 3A08018, SPAIN, AA1 1AA	0			
WOERNER	LIEBIGSTRASSE 37, GERMANY, LEINGARTEN	1			
YA FA KNITTING FTY LTD	FLAT B, 22 CHIAP KING INDL BLDG, 114 KING FUK STREET, SAN PO KONG KOWLOON	378			
		10,713			

Signature

Date

B1

**COMPANY CONSUMER CREDITORS**

(customers or clients claiming amounts paid in advance of the supply of goods or services, e.g. deposits)

The consumer deposit creditor schedules are NOT delivered to the Registrar of Companies.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £'000	Details of any security held by creditor	Date security given	Value of security £'000
		0			
		0			
		0			
		0			
		0			
		0			
		0			

Signature \_\_\_\_\_

Date \_\_\_\_\_

**B2****COMPANY EMPLOYEES**  
(including former employees)

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £'000	Details of any security held by creditor	Date security given	Value of security £'000
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			

Signature \_\_\_\_\_

Date \_\_\_\_\_

**C**  
**SHAREHOLDERS**

No.	Name of Shareholder	Address (with postcode)	Type of shares held	Nominal amount of share (£)	Number of shares held	Amount per share called up (£)	Total called up (£)
1	Arcadia Group Limited	Colegrave House, 70 Berners Street, London, W1T 3NL	Ordinary	1	4,958	1	4,958
2	Arcadia Group Limited	Colegrave House, 70 Berners Street, London, W1T 3NL	Preference	1	1,742	1	1,742
3	Arcadia Group Limited	Colegrave House, 70 Berners Street, London, W1T 3NL	Share Premium	13,099	6,700	13,099	87,760,596
							0
							0
							0
							0
							87,767,296

Signature \_\_\_\_\_

Date \_\_\_\_\_