In accordance with Rule 6.28 of the Insolvency (England & Wales) Rules 2016 and Section 106(3) of the Insolvency Act 1986.

LIQ14 Notice of final account prior to dissolution in CVL



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

1	Company details	
Company number Company name in full	Teen Topco Limited	→ Filling in this form Please complete in typescript or i bold black capitals.
2	Liquidator's name	
Full forename(s)	Jonathan Peter	
Surname	Sumpton	
3	Liquidator's address	
Building name/number	Ernst & Young LLP	
Street	1 Bridgewater Place	
	Water Lane	
Post town	Leeds	
County/Region		
Postcode	L S 1 1 5 Q R	
Country	United Kingdom	
4	Liquidator's name o	
Full forename(s)	Samuel James	Other liquidator Use this section to tell us about
Surname	Woodward	another liquidator.
5	Liquidator's address o	
Building name/number	Ernst & Young LLP	② Other liquidator
Street	2 St Peters Square	Use this section to tell us about another liquidator.
Post town	Manchester	
County/Region		
Postcode	M 2 3 E Y	
 Country	United Kingdom	

LIQ14		
Notice of final account prior to dissolu	tion i	1 CVI

6	Liquidator's release
	☐ Tick if one or more creditors objected to liquidator's release.
	<u>'</u> :
7	Final account
	☐ I attach a copy of the final account.
8	Sign and date
Liquidator's signature	X X
Signature date	$ \begin{bmatrix} d & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 & 0 &$

LI014

Notice of final account prior to dissolution in CVL

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 Ben Leach
Company name Ernst & Young LLP
1 Bridgewater Place
Water Lane
Post town Leeds
County/Region
Postcode
Country United Kingdom
DX
Telephone 0113 298 2224

✓ 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 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



Ernst & Young LLP 1 Bridgewater Place Water Lane Leeds LS11 5QR

Tel: +44 113 298 2200 Fax: +44 113 298 2201

ev.com

TO ALL MEMBERS AND ALL CREDITORS WHO ARE NOT OPTED OUT

8 July 2022

Ref: RHK/JPS/BL/D11.11

Direct line: 0113 298 2224 Direct fax: 0113 298 2200

Email: Bleach@parthenon.ey.com

Dear Sir or Madam

Inhoco 3017 Limited Teen Bidco Limited Teen Topco Limited TPG Raincoat IV, Limited TPG Raincoat III, Limited

- All in Creditors' Voluntary Liquidation (together "the Companies")

R H Kelly and I were appointed as Joint Liquidators of the above Companies on 1 May 2014.

Please note that in accordance with a Court Order dated 27 June 2022 ("the Order"), Robert Hunter Kelly was replaced as Joint Liquidator by Samuel James Woodward, an Insolvency Practitioner licenced by the Institute of Chartered Accountants in England and Wales. In compliance with the terms of the Order, a block advertisement was advertised in the London Gazette on 7 July 2022.

Pursuant to the Order, each member or creditor has the right to apply to vary or discharge the Order within 28 days of receipt of this notification.

In accordance with section 106 of the Insolvency Act 1986 and Rule 6.28 of the Insolvency (England and Wales) Rules 2016, I am now in a position to provide you with a copy of my final account and formal notice that the Companies' affairs are fully wound up.

At Appendix 1 of this report we provide information about the Companies and the liquidators and formal notice of completion of the winding up. A copy of our receipts and payments account for the period from 1 May 2014 to 8 July 2022 is at Appendix 2.

Progress during the period of the report

During the period of the report, we have finalised the outstanding expenses, fees and tax matters of the Companies. Subsequently, we have now made a final distribution of to the secured creditors of certain of the Companies. A summary of the distributions to the Secured Creditors is provided below:

Inhoco 3017 Limited: £11,664

Teen Topco Limited: £34,278

TPG Raincoat IV, Limited: £78,639



Amount paid to creditors under the prescribed part

During the period of the liquidations a series of first and final unsecured creditor distributions have been made by certain of the Companies via the Prescribed Part. The only creditors of the Companies were other Group companies and a summary of these distributions is provided below.

Company	Unsecured dividends paid (£)	Dividend Rate (p in the £)
Teen Topco Limited	107,413.09	0.36
TPG Raincoat IV Limited	21,309.87	0.76
Inhoco 3017 Limited	5,566.12	0.01
TPG Raincoat III Limited	n/a	n/a
Teen Bidco Limited	n/a	n/a

Investigations

As previously reported, we have undertaken an investigation into Companies' affairs prior to our appointment pursuant to Statement of Insolvency Practice Number 2 (Investigations by Office Holders) and the Company Directors Disqualification Act 1986, with the necessary confidential returns made to the Insolvency Service prior to the Period.

No Investigations are continuing in this respect and no third-party funding has been provided.

Joint liquidators' remuneration

Our remuneration was fixed on a time-cost basis at a meeting of the Companies' creditors held on 20 February 2015.

During the period covered by this report, the following time costs have been incurred and fees have been settled. The balance of the fees that have not been taken will be written off.

	Time	Time cost			Time costs
	costs	incurred in	Total time		not
	incurred	prior	costs	Fees	recovered
Company	(£)	periods (£)	incurred (£)	drawn (£)	(£)
Inhoco 3017 Limited	3,095	42,854	45,949	16,000	29,949
Teen Bidco Limited	3,095	34,311	37,406	9,816	27,590
Teen Topco Limited	3,095	88,311	91,406	40,000	51,406
TPG Raincoat III, Limited	3,095	23,324	26,419	16,842	9,577
TPG Raincoat IV, Limited	3,095	47,902	50,997	25,000	25,997
Total	15,475	236,702	252,177	107,658	144,519

At Appendix 3 to this report there is an analysis of the time spent and an explanation of the work done.



Joint liquidators' statement of expenses incurred

During the period covered by this report, expenses have been incurred. These expenses totalled as follows:

	Paid in	Paid in		
	period to 30	period to 8		
Type of Expense	April 2022	July 2022	Outstanding	Total
Inhoco 3017 Limited				
Public Notices	79	-	-	79
Bank Charges	2	100	-	102
Storage Charges	66	-	-	66
Professional Advisor Fees	2,981	-	-	2,981
Total	3,127	100	-	3,227
<u>Teen Bidco Limited</u>				
Professional Advisor Fees	2,972	-	-	2,972
Bank charges	3	50	-	52
Storage Charges	66	-	-	66
Corporation Tax	1,834	-	-	1,834
Total	4,876	50	-	4,925
Teen Topco Limited				
Public notices	267	-	-	267
Other Professional Fees	3,511	-	-	3,511
Bank Charges	189	100	-	289
Storage charges	110	-	-	110
Sundry Costs	745	-	-	745
Corporation Tax	347	-	-	347
Total	5,168	100	-	5,268
TPG Raincoat IV Limited				
Bank Charges	2	100	-	102
Public Notices	79	-	-	79
Storage Charges	67	-	-	67
Professional Advisor Fees	3,053	-	-	3,053
Total	3,200	100	-	3,300
TPG Raincoat III Limited				
Professional Advisor Fees	4,351	-	-	4,351
Bank Charges	1	50	-	51
Storage Charges	66	-	-	66
Total	4,418	50	_	4,468
	4,410			1, 100



Notes

- Statement of Insolvency Practice No.9 defines expenses as any payments from the insolvency estate which are neither an office holder's remuneration or a distribution to a creditor or member.
- Expenses are divided into those that do not need approval before they are charged to the estate (Category 1) and those that do require prior approval (Category 2):
 - Category 1 expenses are payments to persons providing the service to which the expense relates who are not an associate of the office holder
 - Category 2 expenses are payments to associates or which have an element of shared costs.

Creditors' rights to further information about, and challenge, remuneration and expenses

The statutory provisions relating to remuneration are set out in Chapter 4, Part 18 of the Insolvency (England and Wales) Rules 2016. Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Liquidators' Fees', a copy of which may be accessed from the web site of the Institute of Chartered Accountants in England and Wales at https://www.icaew.com/technical/insolvency/understanding-business-restructuring-and-insolvency/creditors-quides. To access the document, select 'Previous guides: England and Wales – effective before 6 April 2017', then 'Liquidators' fees', then select the appropriate guide according to the date of winding up of the company. Alternatively, a copy of the guide is available in hard copy upon written request to the Joint Liquidators.

In certain circumstances, creditors are entitled to request further information about our remuneration or expenses, or to apply to court if creditors consider the costs to be excessive (Rules 18.9 and 18.34 of the Insolvency (England and Wales) Rules 2016). Further information is provided in 'A Creditors' Guide to Liquidators' Fees' referred to above.

Other matters

Should you have any queries regarding the contents of this report, please do not hesitate to contact my colleague, Ben Leach, on the above direct line.

Yours faithfully for the Companies

J P Sumpton Joint Liquidator

S J Woodward is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants in England and Wales and J P Sumpton is licensed in the United Kingdom to act as an insolvency practitioner by The Association of Chartered Certified Accountants.

The Joint Liquidators may act as data controllers of personal data as defined by the UK General Data Protection Regulation (as incorporated in the Data Protection Act 2018), depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Companies may act as a data processor on the instructions of the Joint Liquidators. Personal data will be kept secure and processed only for matters relating to the Joint Liquidator's appointment. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officeholderprivacy.



Appendix 1

Inhoco 3017 Limited Teen Bidco Limited Teen Topco Limited TPG Raincoat IV, Limited TPG Raincoat III, Limited

- All in Creditors' Voluntary Liquidation (together "the Companies")

Final account prior to dissolution – notice to creditors under Rule 6.28 of the Insolvency (England and Wales) Rules 2016

c/o Ernst & Young LLP Registered office address of the company:

1 Bridgewater Place

Water Lane Leeds LS11 5QR

Registered number: 04956592 - Inhoco 3017 Limited

05590444 - Teen Bidco Limited 05590460 - Teen Topco Limited 07288028 - TPG Raincoat IV, Limited 07288029 - TPG Raincoat III, Limited

Date of appointment of the joint liquidators: 1 May 2014

Details of any changes of liquidator: On 27 June 2022 R H Kelly was replaced as Joint

Liquidator of the Companies by S J Woodward

Full names of the liquidators:

Jonathan Peter Sumpton and Samuel James

Woodward

Office holder number(s): 9201 and 12030

Ernst & Young LLP

1 Bridgewater Place Liquidators' address(es): Water Lane

Leeds LS11 5QR

Telephone number: 0113 298 2200

Name of alternative person to contact with

enquiries about the case:

Benjamin Leach



We give notice of the following, in accordance with Rule 6.28:

- (a) The Companies' affairs are fully wound up
- (b) Creditors have the right to request from the liquidators information about their remuneration and expenses under Rule 18.9 of the Insolvency (England and Wales) Rules 2016
- (c) Creditors have the right to challenge the liquidators remuneration and expenses under Rule 18.34
- (d) A creditor may object to the release of the liquidators by giving notice in writing to the liquidator before the end of the prescribed period
- (e) The prescribed period is the period ending at the later of:
 - a. Eight weeks after delivery of the notice; or
 - b. If any request for information under Rule 18.9 or any application to court under that Rule or Rule 18.34 is made when that request or application is finally determined;
- (f) That the liquidator will vacate office under s.171 on delivering to the registrar of companies the final account and notice saying whether any creditor has objected to release; and
- (g) That the liquidator will be released under s.173(b) at the same time as vacating office unless any of the Companies' creditors objected to the liquidator's release

Signed	Date: 8 July 2022
J P Sumpton	
Joint liquidator	





Inhoco 3017 Limited Teen Bidco Limited Teen Topco Limited TPG Raincoat IV, Limited TPG Raincoat III, Limited

- All in Creditors' Voluntary Liquidation (together "the Companies")

Joint Liquidators' receipts and payments account for the period from 1 May 2014 to 8 July 2022

Inhoco 3017 Limited

	1 May 2014 to	1 May 2022 to	1 May 2014 to
	30 April 2022	8 July 2022	8 July 2022
Receipts			
Unsecured Dividend - Republic (UK) Ltd	36,457	-	36,457
	36,457	-	36,457
Payments			
Liquidators Fees	(16,000)	-	(16,000)
Public Notices	(79)	-	(79)
Bank Charges	(2)	(100)	(102)
Storage Charges	(66)	-	(66)
Professional Advisor Fees	(2,981)	-	(2,981)
	(19,127)	(100)	(19,227)
Net Realisations	17,330	(100)	17,230
Distributions			
Secured creditors	-	(11,664)	(11,664)
Unsecured Creditors	(5,566)	-	(5,566)
Net funds held	11,764	(11,764)	11,664
Made up of:			
Cash at Bank	11,764	(11,764)	-
VAT receivable	-	• · · · · · · · · · · · · · · · · · · ·	-
Net Realisations	11,764	(11,764)	-



Teen Bidco Limited

reen blaco Emilica	1 May 2014 to 30 April 2022	1 May 2022 to 8 July 2022	1 May 2014 to 8 July 2022
Receipts	·	•	·
Refund from loan interest	9,138	-	9,138
Unsecured Dividend - Inhoco 3017 Ltd	5,566	-	5,566
Bank interest	37	-	37
_	14,741	-	14,741
Payments			
Liquidators Fees	(9,816)	-	(9,816)
Professional Advisor Fees	(2,972)	-	(2,972)
Bank charges	(3)	(50)	(52)
Storage Charges Corporation Tax	(66)	-	(66)
Corporation Tax	(1,834)		(1,834)
=	(14,692)	(50)	(14,741)
Net Realisations	50	(50)	
Made up of:			
Cash at bank	50	(50)	-
VAT receivable	-	<u> </u>	
Net Realisations	50	(50)	
Teen Topco Limited			
	1 May 2014 to	1 May 2022 to	1 May 2014 to
	30 April 2022	8 July 2022	8 July 2022
Receipts	24.075		24.075
Unsecured Dividend - Guild Realisations Ltd Bank interest received	21,075	-	21,075
Administrators' surplus	1,801 564,082	-	1,801 564,082
/ Annihistrators surplus			
	586,958	-	586,958
Payments	(12.22)		
Liquidators Fees	(40,000)	-	(40,000)
Public notices Other Professional Fees	(267) (3,511)	-	(267) (3,511)
Bank Charges	(189)	(100)	(289)
Storage charges	(110)	(100)	(110)
Sundry Costs	(745)	-	(745)
Corporation Tax	(347)	-	(347)
	(45,168)	(100)	(45,268)
Net Realisations	541,791	(100)	541,691
Distributions			
Secured creditors	(400,000)	(34,278)	(434,278)
Unsecured creditors	(107,413)		(107,413)
Net funds held	34,378	(34,378)	-
Made up of:			
Cash at Bank	34,378	(34,378)	-
VAT receivable			
Net Realisations	34,378	(34,378)	



TPG Raincoat IV, Limited

	1 May 2014 to 30 April 2022	1 May 2022 to 8 July 2022	1 May 2014 to 8 July 2022
Receipts	·	•	•
Unsecured Dividend - Teen Topco Ltd	107,413	-	107,413
Unsecured Dividend - Guild Realisations Lt	20,836	-	20,836
-	128,249	-	128,249
Payments			
Liquidators Fees	(25,000)	-	(25,000)
Bank Charges	(2)	(100)	(102)
Public Notices	(79)	-	(79)
Storage Charges	(67)	-	(67)
Professional Advisor Fees	(3,053)	-	(3,053)
_	(28,200)	(100)	(28,300)
Net Realisations	100,048	(100)	99,948
Distributions			
Secured creditors	_	(78,639)	(78,639)
Unsecured creditors	(21,310)	-	(21,310)
Net funds held	78,739	(78,739)	
Made up of:			
Cash at Bank	78,739	(78,739)	_
VAT receivable	-	-	-
Net Realisations	78,739	(78,739)	
TPG Raincoat III, Limited			
	1 May 2014 to	1 May 2022 to	1 May 2014 to
	30 April 2022	8 July 2022	8 July 2022
Receipts	•	,	,
Unsecured Dividend - TPG Raincoat IV Ltd	21,310	-	21,310
-	21,310	-	21,310
Payments			
Liquidators Fees	(16,842)	-	(16,842)
Professional Advisor Fees	(4,351)	-	(4,351)
Bank Charges	(1)	(50)	(51)
Storage Charges	(66)	-	(66)
	(21,260)	(50)	(21,310)
Net Realisations	50	(50)	
Net Realisations		(50)_	
Made up of:	50	(50)	
Cash at Bank VAT receivable	50 -	(50)	-
Net Realisations	50	(50)	
Not nounsulons		(30)	

Notes

1. Receipts and payments are stated net of VAT.





Inhoco 3017 Limited Teen Bidco Limited Teen Topco Limited TPG Raincoat IV, Limited TPG Raincoat III, Limited

- All in Creditors' Voluntary Liquidation (together "the Companies")

Joint Liquidators' time costs for the period from 1 May 2014 to 8 July 2022 Inhoco 3017 Limited

	Actua	Actual in this report period		Total	Total actual to 8 July 2022		
		,	Average hourly			Average hourly	
		Time costs	rate		Time costs	rate	
	Total hours	(£)	(£)	Total hours	(£)	(£)	
Accounting & Administration	2.0	1,547.5	774	16.8	6,341.0	377.4	
Bank & Statutory Reporting	2.0	1,547.5	774	22.0	9,909.0	450.4	
Creditors				0.5	107.5	215.0	
Creditors (Mandatory)				33.0	22,597.5	684.8	
General				5.8	1,102.6	190.1	
Investigation & CDDA				3.1	820.0	264.5	
Other Assets				0.5	170.0	340.0	
Other Assets (Mandatory)				1.0	270.0	270.0	
Statutory Duties				11.1	3,691.0	332.5	
VAT & Taxation				0.2	225.0	1,125.0	
Total	4.0	3,095	774	95.0	45,949	484	

Teen Bidco Limited Actual in this report period Total actual to 8 July 2022 Average hourly Average hourly Time costs Time costs rate rate Total hours Total hours (£) (£) (£) (£) 2.0 1.547.5 774 37.0 331.6 Accounting & Administration 12.268.4 1,547.5 Bank & Statutory Reporting 2.0 774 20.0 8.681.5 434.1 215.0 Creditors 0.5 107.5 Debtors 2.0 800.0 400.0 General 12.1 1.568.1 129.6 Investigation & CDDA 3.5 874.5 249.9 Other Assets 2.0 500.0 250.0 Other Matters 2.0 980.0 490.0 Out of scope 2.0 540.0 270.0 Other Assets (Mandatory) 0.5 170.0 340.0 Statutory Duties 8.6 2,121.0 246.6 VAT & Taxation 8,794.7 349.0 Total 4.0 3,095 774 115.4 37,406 324



Teen Topco Limited

	Actual in this report period			Total actual to 8 July 2022			
	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	
Accounting & Administration	2.0	1,547.5	774	39.4	15,663.5	397.6	
Bank & Statutory Reporting	2.0	1,547.5	774	41.0	24,106.5	588.0	
Creditors				0.5	107.5	215.0	
Creditors (Mandatory)				35.5	25,382.5	715.0	
General				21.2	7,272.1	343.0	
Investigation & CDDA				3.2	813.0	254.1	
Other Assets				0.5	170.0	340.0	
Out of scope				1.0	270.0	270.0	
Statutory Duties				12.6	4,511.0	358.0	
VAT & Taxation				30.7	12,394.2	403.7	
Total	4.0	3,095	774	186.6	91,405	490	

TPG Raincoat IV, Limited

	Actual in this report period			Total actual to 8 July 2022			
	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	
Accounting & Administration	2.0	1,547.5	774	26.8	8,793.0	328.1	
Bank & Statutory Reporting	2.0	1,547.5	774	25.5	11,901.5	466.7	
Creditors (Mandatory)				26.5	19,787.5	746.7	
General				6.4	1,564.1	244.4	
Investigation & CDDA (Mandatory)				4.2	1,012.5	241.1	
Out of scope				1.0	270.0	270.0	
Other Assets (Mandatory)				0.5	170.0	340.0	
Statutory Duties				14.1	5,486.0	389.1	
VAT & Taxation				1.7	1,297.5	763.2	
Total	4.0	3,095	774	107.7	50,997	474	



TPG Raincoat III, Limited

	Actual in this report period			Total actual to 8 July 2022			
	Total hours	Time costs (£)	Average hourly rate (£)	Total hours	Time costs (£)	Average hourly rate (£)	
Accounting & Administration	2.0	1,547.5	774	12.0	4,544.0	378.7	
Bank & Statutory Reporting	2.0	1,547.5	774	20.6	8,360.5	405.8	
Creditors				3.4	702.0	206.5	
Creditors (Mandatory)				11.0	8,030.0	730.0	
General				4.5	714.1	158.7	
Immediate Tasks				5.0	1,250.0	250.0	
Investigation & CDDA				2.4	709.5	295.6	
Other Assets				0.5	170.0	340.0	
Out of scope				1.0	270.0	270.0	
Statutory Duties				6.6	1,443.5	218.7	
VAT & Taxation				0.2	225.0	1,125.0	
Total	4.0	3,095	774	67.2	26,419	393	

Inhoco 3017 Limited (in Liquidation)

Registered name of the company: Inhoco 3017 Limited

Registered office address of the company: c/o Ernst & Young LLP, 1 Bridgewater Place,

Water Lane, Leeds, LS11 5QR

Registered number: 04956592

Country of incorporation (for a company incorporated outside the United Kingdom):

N/A

Date of appointment of the joint liquidators: 1 May 2014

Details of any changes of liquidator: On 27 June 2022 R H Kelly was replaced as

Joint Liquidator of the Company by S J

Woodward

Full names of the liquidators:

Jonathan Peter Sumpton and Samuel James

Woodward

Office holder number(s): 9201 and 12030

Ernst & Young LLP, 1 Bridgewater Place,

Liquidators' address(es): Water Lane, Leeds, LS11 5QR

Telephone number: 0113 298 2224

Name of alternative person to contact with

enquiries about the case:

Ben Leach

Inhoco 3017 Limited (in Liquidation)

Notice is hereby given pursuant to Rules 14.36 and 14.37 of the Insolvency (England and Wales) Rules 2016, that no further dividend will be declared in respect of non preferential claims in this liquidation for the reason that the funds realised have already been distributed or used or allocated for paying the expenses of the liquidation.

Dated 8 July 2022

Teen Bidco Limited (in Liquidation)

Registered name of the company: Teen Bidco Limited

Registered office address of the company: c/o Ernst & Young LLP, 1 Bridgewater Place,

Water Lane, Leeds, LS11 5QR

Registered number:

05590444

Country of incorporation (for a company incorporated outside the United Kingdom): N/A

Date of appointment of the joint liquidators: 1 May 2014

Details of any changes of liquidator: On 27 June 2022 R H Kelly was replaced as

Joint Liquidator of the Company by S J

Woodward

Full names of the liquidators: Jonathan Peter Sumpton and Samuel James

Woodward

Office holder number(s): 9201 and 12030

Ernst & Young LLP, 1 Bridgewater Place, Liquidators' address(es):

Water Lane, Leeds, LS11 5QR Ernst & Young

LLP

Telephone number: 0113 298 2224

Name of alternative person to contact with

enquiries about the case:

Ben Leach

Teen Bidco Limited (in Liquidation)

Notice is hereby given pursuant to Rules 14.36 and 14.37 of the Insolvency (England and Wales) Rules 2016, that no dividend will be declared in respect of non preferential claims in this liquidation for the reason that the funds realised have been allocated for paying the expenses of the liquidation.

Dated 8 July 2022

Teen Topco Limited (in Liquidation)

Registered name of the company: Teen Topco Limited Registered office address of the company: c/o Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR 05590460 Registered number: N/A Country of incorporation (for a company incorporated outside the United Kingdom): Date of appointment of the joint liquidators: 1 May 2014 Details of any changes of liquidator: On 27 June 2022 R H Kelly was replaced as Joint Liquidator of the Company by S J Woodward Full names of the liquidators: Jonathan Peter Sumpton and Samuel James Woodward 9201 and 12030 Office holder number(s): Ernst & Young LLP, 1 Bridgewater Place, Liquidators' address(es): Water Lane, Leeds, LS11 5QR Telephone number: 0113 298 2224

Ben Leach

Name of alternative person to contact with

enquiries about the case:

Teen Topco Limited (in Liquidation)

Notice is hereby given pursuant to Rules 14.36 and 14.37 of the Insolvency (England and Wales) Rules 2016, that no further dividend will be declared in respect of non preferential claims in this liquidation for the reason that the funds realised have already been distributed or used or allocated for paying the expenses of the liquidation.

Dated 8 July 2022

TPG Raincoat IV Limited (in Liquidation)

Registered name of the company: TPG Raincoat IV Limited

Registered office address of the company: c/o Ernst & Young LLP, 1 Bridgewater Place,

Water Lane, Leeds, LS11 5QR

Registered number: 07288028

Country of incorporation (for a company incorporated outside the United Kingdom):

N/A

Date of appointment of the joint liquidators: 1 May 2014

Details of any changes of liquidator: On 27 June 2022 R H Kelly was replaced as

Joint Liquidator of the Company by S J

Woodward

Full names of the liquidators:

Jonathan Peter Sumpton and Samuel James

Woodward

Office holder number(s): 9201 and 12030

c/o Ernst & Young LLP, 1 Bridgewater Place,

Liquidators' address(es): Water Lane, Leeds, LS11 5QR

Telephone number: 0113 298 2224

Name of alternative person to contact with

enquiries about the case:

Ben Leach

TPG Raincoat IV Limited (in Liquidation)

Notice is hereby given pursuant to Rules 14.36 and 14.37 of the Insolvency (England and Wales) Rules 2016, that no further dividend will be declared in respect of non preferential claims in this liquidation for the reason that the funds realised have already been distributed or used or allocated for paying the expenses of the liquidation.

Dated 8 July 2022

TPG Raincoat III Limited (in Liquidation)

Registered name of the company: TPG Raincoat III Limited

Registered office address of the company: c/o Ernst & Young LLP, 1 Bridgewater Place,

Water Lane, Leeds, LS11 5QR

Registered number: 07288029

Country of incorporation (for a company incorporated outside the United Kingdom):

N/A

Date of appointment of the joint liquidators: 1 May 2014

Details of any changes of liquidator: On 27 June 2022 R H Kelly was replaced as

Joint Liquidator of the Company by S J

Woodward

Full names of the liquidators:

Jonathan Peter Sumpton and Samuel James

Woodward

Office holder number(s): 9201 and 12030

Liquidators' address(es): Ernst & Young LLP, 1 Bridgewater Place,

Water Lane, Leeds, LS11 5QR

Telephone number: 0113 298 2224

Name of alternative person to contact with

enquiries about the case:

Ben Leach

TPG Raincoat III Limited (in Liquidation)

Notice is hereby given pursuant to Rules 14.36 and 14.37 of the Insolvency (England and Wales) Rules 2016, that no dividend will be declared in respect of non preferential claims in this liquidation for the reason that the funds realised have been allocated for paying the expenses of the liquidation.

Dated 8 July 2022