The Insolvency Act 1986

# 2.17B

# Statement of administrator's proposals

Name of Company

Darius Capital Limited

Company number

05940388

In the

High Court of Justice, Chancery Division, Leeds District Registry

(full name of court)

Court case number

360 of 2016

(a) Insert full name(s) and address(es) of administrator(s) IWe (a) P M Saville AlixPartners

6 New Street Square

London EC4A 3BF K J Coates AlixPartners 6 New Street Square

London EC4A 3BF C M Williamson **AlixPartners** The Zenith Building 26 Spring Gardens Manchester **M2 1AB** 

\*Delete as applicable

attach a copy of our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

(b) 17 June 2016

Signed

Joint Administrator

Dated

17/06/le

#### 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 researchers of the

Conor Kelly **AlixPartners** The Zenith Building 26 Spring Gardens Manchester **M2 1AB** 

DX Number

+44 (0) 161 838 4500 DX Exchange

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



A09

25/06/2016 **COMPANIES HOUSE** 

# Administrators' Statement of Proposals

Austin Reed Group Limited,
Austin Reed Limited,
ARG (Property) Limited t/a Viyella,
Country Casuals Limited,
Country Casuals Holdings Limited,
Darius Capital Limited,
Austin Reed Credit Services Limited
All in Administration

17 June 2016



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AlixPartners The Zenith Building 26 Spring Gardens Manchester M2 1AB

# 1 Why this report has been prepared

- Peter Saville, Kevin Coates and Catherine Williamson (the **Administrators**) were appointed over all of the Companies with the exception of ARCS on 26 April 2016
- The Administrators were appointed in respect of ARCS on 5 May 2016 ARCS is registered by the Financial Services Authority (FSA) and, as such, its consent was required before the appointment could be made
- In accordance with UK insolvency legislation, administrators are required to make a statement setting out their proposals for achieving the statutory purpose of an administration. This report and all appendices form the Administrators' proposals and covers the period 26 April 2016 to 10 June 2016, for all Companies other than ARCS, and 5 May 2016 to 10 June 2016 for ARCS (the Period). This is with the exception of the Receipts and Payments and Trading Accounts at Appendices E and F which cover the period from appointment to 4 June 2016, as detailed in section 6.5.
- The purpose of this report is to provide statutory and financial information about the Companies, the background to the Administrations, the Administrators' proposed strategy, details regarding the Administrators' fees and the expected outcome for each class of creditor
- An administrator of a company must perform their functions with a view to achieving one of the following statutory objectives
  - Objective 1 rescuing a company as a going concern,
  - Objective 2 achieving a better result for a company's creditors as a whole than would be likely if a company were wound up (without first being in administration), or
  - Objective 3 realising property in order to make a distribution to one or more secured or preferential creditors
- In these cases the Administrators are pursuing the second statutory objective Further details of how they intend to achieve that objective can be found in section 4 of this report
- The Companies' creditors are responsible for approving the Administrators' proposals and fees In these cases it is proposed that the basis of the Administrators' fees, category 2 disbursements and pre-administration fees will be approved by either the secured creditors only or, where a preferential distribution is proposed, by the secured and preferential creditors. Further details of the Administrators' fees and disbursements can be found at Appendices G to I
- The Administrators do not intend to convene initial meetings of creditors. However, creditors can request for a meeting to be held and further details on this matter can be found in section 8 of this report.
- More information relating to the Administration process, Administrators' fees and creditors' rights can be found on AlixPartners' creditor portal (<a href="http://www.alixpartnersinfoportal.com">http://www.alixpartnersinfoportal.com</a>) Log-in details to access this information can be found within the covering letter you have received
- If you require a hard copy of this report or have any queries in relation to the contents of this report or the Administrations generally, please contact Conor Kelly on 0161 838 4518, by email at <a href="mailto:creditorreports@alixpartners.com">creditorreports@alixpartners.com</a>, or write to AlixPartners' office at The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB

# 2 Summary of information for creditors

# **Estimated dividend for creditors**

# **Austin Reed Group Limited**

Description	Estimated debt £	Likely level of return £ or pence/£
Secured creditor – Wells Fargo Capital Finance (UK) Limited (Wells Fargo)	7 24 million	7 24 million
Secured creditor - Alteri Luxembourg 2 SARL and Alteri Europe L P (together Alteri Investors)	18 24 million	Uncertain
Preferential creditors	31,178	100 pence in the pound
Unsecured creditors	30 26 million	2 pence in the pound

# **Austin Reed Limited**

Description	Estimated debt £	Likely level of return £ or pence/£
Secured creditor - Wells Fargo	7 24 million	7 24 million
Secured creditor - Alteri Investors	18 24 million	Uncertain
Preferential creditors	10,000	Uncertain
Unsecured creditors	17 36 million	nıl

# ARG (Property) Limited

Description	Estimated debt £	return £ or pence/£
Secured creditor – Wells Fargo	7 24 million	7 24 million
Secured creditor - Alteri Investors	18 24 million	Uncertain
Unsecured creditors	1 02 million	nıl

# **Country Casuals Limited**

Description	Estimated debt £	Likely level of return £ or pence/£
Secured creditor - Wells Fargo	7 24 milhon	7 24 million
Secured creditor - Alteri Investors	18 24 million	Uncertain
Preferential creditors	10,000	Uncertain
Unsecured creditors	14 62 million	nıl

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#### **Country Casuals Holdings Limited**

Description	Estimated debt £	Likely level of return E or pence/E
Secured creditor - Wells Fargo	7 24 million	7 24 million
Secured creditor - Alteri Investors	18 24 million	Uncertain
Unsecured creditors	nıl	nıl

#### **Darius Capital Limited**

Description	Estimated debt £	Likely level of return £ or pence/£
Secured creditor – Wells Fargo	7 24 million	7 24 million
Secured creditor - Alteri Investors	18 24 million	Uncertain
Unsecured creditors	40 81 million	nıl

#### **Austin Reed Credit Services Limited**

Description	Estimated debt £	Likely level of return £ or pence/£
Secured creditor - Wells Fargo	7 24 million	7 24 million
Secured creditor - Alteri Investors	18 24 million	Uncertain
Unsecured creditors	1 08 million	nıl

#### Notes:

# Secured creditors

Full details of the security granted by the Companies are provided in section 6/Appendix B

Please note that the secured creditors hold cross-guarantees between all of the Companies and as such, each company is jointly and severally liable for the debts due under the terms of the guarantees

The total amount due to Wells Fargo from the Companies as at the date of appointment was £7 24 million. It is anticipated that Wells Fargo will be repaid in full from fixed charge asset realisations.

Alter: Investors holds second and third ranking charges and is owed a total of £18 24 million. It is expected that Alter: Investors will suffer a significant shortfall in respect of their security, albeit until all matters are substantially concluded the exact quantum of this cannot be confirmed.

#### Preferential creditors

A summary of the employee position is provided below

Company	Total number of employees on appointment
ARGL	933
ARL	80
CCL	142
Total	1,155

Following the sale of the Companies' concessions at Boundary Mills stores, a total of 29 employees working at these stores transferred to the purchaser in accordance with The Transfer of Undertakings (Protection of Employment) Regulations 2006 (TUPE) Further details of the sale are provided at section 5

To date, 443 employees have been made redundant and the remainder will be made redundant on a phased basis as stores run out of stock and their stores are therefore no longer able to continue trading

The estimated debts have been taken from the directors' Statements of Affairs and are yet to be determined by the Administrators. All wages were paid up to the date of appointment, therefore preferential claims from redundant employees will only relate to arrears of holiday pay and outstanding pension contributions.

#### Unsecured creditors

The estimated debts have been taken from the directors' Statements of Affairs

Funds available for distribution and dividend rates are detailed after taking into account the estimated costs of making the distribution. The likely dividend rates are estimated and as claims have not been agreed, are subject to change

Where a dividend is expected to be paid, unsecured creditors are invited to complete and return a Proof of Debt form, together with documentary evidence to substantiate their claim, to the Administrators at the address detailed in section 1.10. Forms can be found on AlixPartners' creditor portal and creditors must ensure they use a separate claim form for each company to ensure their claims are correctly lodged

In respect of the cases where dividends are not expected to be paid, creditors are welcome to submit a claim should they wish to do so, however, no acknowledgement will be provided

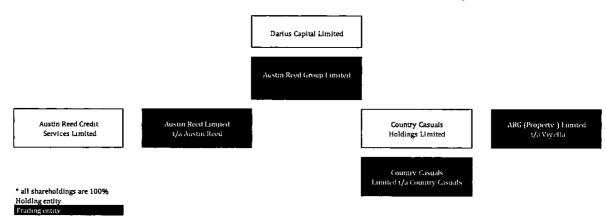
In respect of preferential or unsecured creditors, UK insolvency legislation stipulates that creditors of the same class should be treated equally. Hence the funds available for distribution are split on a pro-rata basis amongst all creditors of each class, regardless of the size of their claims.

For further information please refer to section 7 of this report

# 3 Background and circumstances leading to the Administrations

#### **Background**

- Austin Reed was founded over 100 years ago as a menswear retailer and tailor, providing a made to measure and bespoke suit fitting service. This was later extended to include womenswear and the business now trades under the brands Austin Reed, Country Casuals and Viyella.
- The trading companies are ARGL, ARL, CCL and ARGP (the **Trading Companies**) The Trading Companies operated from two head offices, 89 stores and 65 concessions ARCS operated a store card facility whereby customers paid monies to the business to fund in store purchases Credit facilities were also offered. The other companies in the group are holding companies.
- The Austin Reed intellectual property and brand is owned by ARL and the Country Casuals intellectual property and brand is owned by CCL. The Companies do not own the Viyella brand which is used under licence by ARGP. In addition, ARL owns the intellectual property rights to Stephens Brothers (a producer of bespoke men's socks)
- Please note that whilst ARGL did not own any of the brands, it purchased all stock for the group (which was then sold on to the other group entities), employed the majority of the staff and held the lease for the flagship store on Regent Street, London, in addition to a small number of other property leases
- A group structure is provided below and details only those companies which are in Administration Details of the wider group structure can be obtained from Companies House



#### **Events leading to the Administrations and current position**

- On 16 January 2015, creditors voluntary arrangements (CVAs) were approved in respect of ARL and CCL (the CVA Companies) The CVAs were proposed following a period of challenging trading conditions encountered by these entities, which resulted from changes in the clothing market, increased competition and economic conditions which reduced disposable incomes
- An increase in online sales had also had a negative impact on store sales and despite undertaking the closure of certain unprofitable stores, a number of loss-making stores remained
- The directors therefore made the decision to propose the CVAs with a view to rationalising the CVA Companies' store portfolios and leasehold obligations as part of an operational restructuring of the wider group (the **Group**) The CVAs culminated in the closure of approximately 70 stores and allowed the CVA Companies to renegotiate the terms of the leases for certain other stores whilst they continued to trade

- Despite the implementation of the CVAs, and the subsequent store closures, the Group continued to experience difficult trading conditions and sales performance continued to decline
- Further, following the approval of the CVAs, the Group began to experience considerable creditor pressure as certain suppliers were unable to secure credit insurance in respect of exposure to the Group As a result, the Group was unable to effectively manage its working capital requirements leading to a significant cash flow requirement by early April 2016. No further funding was available from its secured creditors and it was not possible to obtain funding from a third party
- As a result, the directors assessed the options available and concluded that a formal insolvency procedure would protect the assets of the Companies from creditor action and may enable a going concern sale of some or all of the businesses to be achieved, providing the best outcome for the Companies' creditors
- 3 12 On 7 April 2016, AlixPartners Services UK LLP was engaged to provide consultancy services to the Group in order to assist with planning for an insolvency procedure and an accelerated disposal of the business and assets
- During the course of the pre-appointment planning it became evident that the business was in distress and a number of creditors, particularly landlord creditors, were taking action against the Companies, which threatened the ability of the Group to continue to trade unhindered. As an administration provides the protection of a moratorium, it was concluded that this would allow the Companies to continue to trade without any action being taken against them or the dissipation of assets whilst going concern sales were sought. As a result, Notices of Intention to Appointment Administrators were issued on 18 April 2016 and on 26 April 2016 the Administrators were subsequently appointed over the Companies. At the same time, consent was sought from the FSA to the appointment in respect of ARCS, and this was made immediately once approval was received.

# 4 The objective of the Administrations

- The Administrators have considered the various options available to the Companies for achieving the purpose of the Administrations
- The first objective under the administration regime is based on the survival of the Company through a CVA or Scheme of Arrangement (Scheme) under part 26 of the Companies Act 2006
- Following the pre-appointment assessment of the business, the Administrators considered that the first objective could not be achieved. Due to the Group's significant funding requirement and concerns as to whether the Companies' creditors would support a second CVA, it was determined that CVAs of the Companies would not be feasible.
- The Administrators have therefore pursued the second objective of achieving a better result for ARCS and the Trading Companies' creditors as a whole than would be likely if they were wound up (without first being in administration) The Administrators will achieve this strategy by completing the steps outlined in section 5
- DCL and CCHL are holding companies with no physical assets. The Administrators are investigating whether these entities hold any other assets or have the benefit of any tax losses which could be utilised within the Group. The Administrators are therefore pursuing the third objective for DCL and CCHL, to realise property in order to make a distribution to one or more of the group's secured creditors (Wells Fargo and Alteri Investors)
- 46 Full details of the proposed exit routes to the Administrations are noted in Appendix J

# 5 The Administrations' strategy and steps taken to date

- It is proposed that the Administrators continue to manage the affairs of the Companies in order to achieve the objectives of the Administrations detailed in section 4
- Following appointment, the Administrators made the decision to continue to trade the Trading Companies for a short period whilst sales of the businesses and assets were pursued
- The Companies' most valuable assets are the brands (as detailed in section 3.1), intellectual property and leasehold properties. If achievable, going concern sales of the businesses would allow realisations for these assets to be maximised compared to piecemeal sales.
- The strategy also ensured that a number of employees transferred following the sale of the concessions providing continuity of employment, thereby reducing claims from employees who would have preferential and unsecured claims had trading ceased immediately upon appointment.
- In addition to their statutory objective, the Administrators have duties imposed by insolvency and other legislation and their regulating professional bodies. The Administrators intend to take the following steps to fulfil their intended objective and duties. The detail provided is intended to provide users of this report with information to allow them to understand how the fee estimate and estimate of expenses provided at Appendix G were compiled, and the sensitivities that might be applicable to the Administrators' anticipated fees and expenses

#### **Trading**

- On appointment, the Trading Companies employed 1,155 staff and operated from 89 stores and 65 concessions throughout the UK, as well as one store in Jersey and one store and one concession in the Republic of Ireland. The Trading Companies also operated transactional websites.
- Following the Administrators' appointments, steps were immediately taken to enable trading to continue to trade of business with minimal disruption
- The Administrators notified all suppliers, customers, concession hosts and employees of the appointments. The Administrators have also taken steps to communicate with the landlords of the leasehold properties with a view to ensuring there was no disruption to the trading of the stores.
- Prior to their appointment, the Administrators had engaged Alteri Agency Investments Limited (Alteri Agency) to act as their retail agents. Alteri Agency's role was to oversee trading across the Group's store and web based business with a view to maximising stock realisations for the benefit of creditors.
- The Companies' staff continued to assist with the day-to-day trading operations of the stores which assisted with the smooth running of the business and ensured the continuity of critical supplies. The Administrators also provided guidance and support to the stores' general managers in dealing with customers.
- Factorial Retention of title claims have been received from 29 suppliers. The Administrators have concluded all but three of these and are in the process of assessing these final claims, taking legal advice as required.

- 5 12 Shortly after their appointment the Administrators carried out a review of the Group's head office function and due to excess capacity in the London and Thirsk head offices a total of 18 employees were made redundant on 12 May 2016 The Administrators also closed four stores/concessions in the weeks following the appointment due to specific trading issues
- The Administrators have appointed ERA Solutions Limited, a firm of employee specialists, to assist the affected employees in submitting the necessary claims to the Redundancy Payments Service for monies owed to them. The Administrators continued to consult with all remaining employees with reference to their continued employment and their anticipated future redundancies.
- Once it became apparent that a sale of the businesses and assets as going concerns was not possible (further details of which are provided below), the Administrators commenced a wind down of the Group's retail operations
- In addition to the 18 employees made redundant on 12 May 2016, a further 64 employees based at the Thirsk and London head offices have since been made redundant 35 stores have been closed and 54 concession agreements terminated which, in addition to the head office and Thirsk redundancies, has meant that as at 10 June 2016, 443 employees have been made redundant. The remaining stores will continue to trade in the short term to dispose of the remaining stock and will be closed on a phased basis throughout June.
- The Administrators have prepared trading budgets and forecasts and it is estimated that the total consolidated trading surplus achieved for the post-appointment period will be approximately £3 4 million, once all residual stock is sold and trading costs have been accounted for. To achieve this stock valued at £7 2 million on appointment has been utilised. It should be noted that this estimate is based on an assessment of future trading performance of the Trading Companies and is therefore subject to change.
- Income and the cost of goods sold have been allocated between the Trading Companies where possible However, as ARGL was the entity that contracted with suppliers, a number of which relate to all brands, certain costs have been met directly from ARGL and will be apportioned between the Trading Companies in due course. The current expectation is that only ARGL, being the owner of all stock in the business, will have a surplus after trading costs and the costs of the Administration.
- 5 18 On appointment, the Administrators secured funding of £850,000 from Alteri Luxembourg 2 S A R L to support ongoing trading. This funding will be repaid in full on completion of the Administrators' trading period which is anticipated to end on 30 June 2016.
- ARCS customers' balances on appointment totalled £1 1 million. In order to protect the goodwill in the businesses operated by the Trading Companies, it was agreed that for the month following the Administrators' appointment these balances could be used in store to purchase goods. As at 28 May 2016 ARCS funds totalling approximately £712,000 had been used in store. Customers will have a claim against ARCS for any amounts remaining due to them
- In addition, the Administrators agreed to continue to accept gift vouchers issued by the Trading Companies prior to the appointment where these were presented in-store. As at 30 May 2016 sales of goods purchased using gift vouchers totalled approximately £70,000
- ARL operated licence agreements with a number of overseas companies enabling these partners to use the 'Austin Reed' trademark and manufacture and distribute licensed goods in consideration for the payment of a minimum level of royalties. All licensees have been notified of the appointment and payment of outstanding royalties has been requested.

#### Sale of business and assets

- 5 22 As detailed earlier in this report, the Administrators initially pursued going concern sales of the trading businesses
- Following their appointments, the Administrators initiated a formal marketing campaign. As the appointments were widely covered in the national press, a large number of enquiries were generated from interested parties.
- 5 24 In addition, interested parties were identified from a range of sources including
  - the AlixPartners' database of distressed purchasers,
  - AlixPartners' sector research,
  - discussions with the directors of the Companies.
  - · known competitors and suppliers, and
  - discussions with engaged agents
- A total of 64 parties were either contacted or made contact with the Administrators as a result of the marketing campaign or the press coverage and a total of 45 parties signed and returned non-disclosure agreements, which enabled the Administrators to provide them with a more detailed sales memorandum containing further information on the Companies and the assets available
- The Administrators set an initial deadline of 13 May 2016 for interested parties to provide indicative offers for the business and assets. This resulted in five indicative offers being received and the Administrators entered a second phase of negations with these parties.
- The offers received ranged from offers for the businesses as going concerns to offers for the assets only However, substantially all of these offers fell away as parties moved through the due diligence process and the extent of the Group's financial position became clear, such that by 27 May 2016, there was only one viable offer for certain assets of the Companies and the concessions based in the Boundary Mills outlets
- With this in mind and with no other viable offers, the Administrators concluded a sale of the Companies' concessions at five Boundary Mills outlets along with part of the Companies' stock holding to AR Operations Limited (AROL) The Country Casuals, Austin Reed and Stephens Brothers intellectual property rights and domain names were also sold to Border IP Limited (Border) Please note that the purchasers are not connected parties. As previously stated, the Group does not own the Viyella brand or intellectual property rights and was therefore unable to offer these for sale, albeit it does own a minority interest (10%) in Lascari Holdings which owns the Viyella brand and IP and these shares were also sold to Border
- Following these sales being concluded the Administrators were left with no option but to commence winding down the business at the end of which, the business will be closed. It is anticipated that substantially all of the stores will have ceased trading by the end of June.

#### Realisation of assets - fixed charge

# Intellectual property rights and brands

As stated above, sales of the Country Casuals, Austin Reed and Stephen Brothers domain names and intellectual property rights were concluded to Border on 27 May 2016 for a total consideration of £3 0 million split as follows

	ARL	CCL	ARGP	Total
Intellectual property	2,375,000	475,000	-	2,850,000
Domain names	75,000	37,500	37,500	150,000
Total	2,450,000	512,500	37,500	3,000,000

# **Property**

- As detailed in section 5 6, the Trading Companies operated from 89 stores and 65 concessions. There are also head offices located in Thirsk and London. A summary of all sites is provided at Appendix C.
- Following the closure of the stores, the Administrators have evaluated the value of the leases in conjunction with their property agents, Gooch Cunliffe Whale LLP (GCW), and have started to pursue individual sales of leases and assets therein, or alternatively invite the landlords to accept surrenders of the leases where they are deemed to have no value
- Contracts were exchanged by ARGL on 3 June 2016 in respect of the surrender of the Regent Street store to the landlord in the sum of £7 million. There are rent arrears in the region of £1 1 million, therefore net realisations will be approximately £5 9 million. Completion is due to take place on 23 June 2016.
- The Administrators are working with GCW to secure the assignment of a number of other properties within the Group's estate. A further update in respect of the value of premiums secured will be provided in the Administrators' next report.

#### Book debts subject to an invoice discounting (ID) facility

- The debtor ledgers of ARL, ARGP and CCL are subject to an ID facility with Wells Fargo. The value of the outstanding gross ledger on appointment totalled approximately £1.9 million, prior to deduction of concession fees and costs.
- To date, balances totalling £708,526 have been collected, which after the deduction of sales commissions totalling £173,123 results in a net balance available of £535,403. The Administrators are in discussions with a number of the concession holders regarding payment of the amounts due. A further update will be provided in the next report to creditors.

#### Realisation of assets - floating charge

#### Stock

- 5 37 The value of stock held by ARGL on appointment at cost totalled approximately £9 4 million
- Stock with a value of £7 2 million was utilised in the ordinary course of business as the Companies continued to trade in Administration Additionally, approximately £2 8 million of stock was purchased on a consignment basis (the Consignment Stock) during the Administration period to ensure that stores had sufficient stock to continue to trade on a normal basis
- 5 39 Stock with a value of £3 5 million was sold by ARGL to AROL for £3 64 million, and the balance of the stock will continue to be sold in the remaining stores until the end of June 2016. The stock sold to AROL included elements of both stock held at appointment and the Consignment Stock

#### ARCS debtor balances

- 5 40 On appointment ARCS was approximately £325,000 from customers
- Immediately following appointment, letters were sent to each of the account holders requesting repayment of their outstanding balance. To date, £25,313 has been collected in respect of ARCS debtor balances. Up to date statements showing the current balances are being finalised, following which a full collection process will be launched to ensure recovery of the remaining balances.

# Fixtures, fittings, office equipment and furniture

The Administrators have instructed agents to market these assets following the closure of the stores and an update will be provided in the next report. It is anticipated that the value of fixtures, fittings, office equipment and furniture will not exceed £50,000 in aggregate and are owned by ARL and CC

#### Cash at bank

- All cash within the Group was held on a consolidated basis by ARGL and then utilised within the Group as required. As such the only company with a balance at the date of appointment was ARGL and this totalled approximately £534,000 according to the bank statements.
- Shortly after their appointment the Administrators contacted the banks and requested that the accounts be frozen and balances transferred to the Administration accounts. As detailed on the Receipts and Payments Account, £521,604 had been transferred as at 4 June 2016 and the remaining balances are expected to be received shortly

#### Other assets

- 5 45 Unclaimed CVA distributions of approximately £30,000 (£24,188 in ARL and £5,696 in CCL) have been received to date
- 5 46 It is expected that an insurance refund of approximately £8,000 will be received by ARGL in due course

# Administration (including statutory reporting)

- In addition to their duties relating to realising and distributing the assets of the Companies, the Administrators must comply with certain statutory compliance matters in accordance with the Insolvency Act 1986. These include, notifying the stakeholders of the appointments, preparing bi-annual reports to creditors advising of the progress of the Administrations and liaising with employees. The Administrators are responsible for liaising with HMRC to determine the position in respect of corporation tax, PAYE, VAT and other taxes that may be owed by or to the Companies and for filing tax returns for the duration of the Administrations.
- In order to ensure the matters of the Administrations are being progressed sufficiently, the Administrators have a duty to conduct periodic case reviews and complete case checklists. In addition, the Administrators' treasury function will also comply with cash accounting requirements including raising payments, processing journal vouchers and posting receipts, preparing bank reconciliations and statutory returns.

The time taken for statutory tasks is largely fixed, insofar as the cost of preparing a report to creditors or filing an annual return is similar for most cases, except where cases are very large or complex. Where the costs of statutory compliance and reporting to creditors exceeds the initial estimate, it will generally be because the duration of the case has been longer than expected, due to for example protracted realisation of assets, and therefore additional periodic reports have had to be prepared and distributed to stakeholders.

# **Investigations**

- The Administrators will conduct investigations into the conduct of the directors and transactions entered into prior to the Companies' insolvency, as required by the Company Directors

  Disqualification Act 1986, and Statement of Insolvency Practice 2 Investigations by Office Holders in Administrations and Insolvent Liquidations Based on the outcome of the investigations, further steps may need to be taken, details of which will be provided in the next report to creditors. The Administrators' duty is to conduct an initial review to determine whether there are matters which require further investigation, and if so, whether there is a realistic prospect of recovering assets for the insolvent estates for the benefit of creditors.
- The Administrators also have a duty to consider the conduct of those who have been directors of the Companies at any time during the last three years, and to file a document with the Department for Business, Innovation and Skills (BIS) stating whether they believe there are matters which might be considered unfit conduct. BIS will then assess whether such matters are sufficiently serious to take action against the directors to prevent them from controlling other companies. The Administrators' reports to BIS are confidential and their content is not available to creditors.
- A questionnaire is available on AlixPartners' creditor portal

  (http://www.alixpartnersinfoportal.com) for completion by creditors to assist the

  Administrators in their investigations. If there are matters that you consider the Administrators should be aware of please attach details to the questionnaire and return it to AlixPartners' offices at The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB. This request forms part of the Administrators' statutory duties and does not imply any criticism of the directors.

#### Creditors (claims and distribution)

- The Administrators will provide reports to the secured creditors and deal with preferential and unsecured creditor correspondence, telephone calls and email queries. Should sufficient funds be available, they will also agree the claims of preferential and unsecured creditors, calculate the dividends and make distributions.
- Based on the information currently available it is anticipated that there will be a preferential distribution and a dividend to unsecured creditors by virtue of the prescribed part in ARGL. At the current time it is not certain whether funds will be available to permit a dividend to the preferential creditors of ARL and it is anticipated that there will be insufficient funds to enable a dividend to the preferential creditors of CCL.
- 5 55 It is not anticipated that there will be a surplus available to the unsecured creditors of any of the other Companies, although this position will be subject to the finalisation of trading and the allocation of the central costs which have to date been paid from ARGL

# 6 Financial position and Administrators' receipts and payments

#### **Financial position**

- The directors' Statements of Affairs (SoA) for each company, together with a list of creditors' names, addresses and details of their claims are attached at Appendix D
- 62 The Administrators have the following observations to make in relation to the SoAs
  - As is normal, the SoAs are before provision for the costs of the Administrations
  - The SoAs do not include any realisable value for the goodwill, brands or intellectual property
    of the Companies The Administrators have realised significant value for these assets as
    detailed in section 5
  - The SoAs of ARL, ARGP and CCL detail third party receivables and licensing receivables as
    fixed charge assets with total estimated to realise values of approximately £756,000. The
    Administrators believe these assets have been incorrectly allocated and are actually floating
    charge assets. In addition, the Administrators believe that the SoAs are significantly
    overstated based on the information available at present and correspondence with the
    licensees. Legal advice is being sought to ensure any realisations are correctly allocated.
  - The SoA of ARGL includes a realisable value of £4 8 million for the sale of the Regent Street leasehold only. The directors have not attributed value to any of the other leases. The Administrators believe that a number of the leases will achieve a premium on sale.
  - No realisable values have been included for the fixtures and fittings in any of the SoAs. These
    assets will shortly be valued by the Administrators' agents and offered for sale. Further
    details of the value achieved will be provided in the next report, albeit it is expected to be
    minimal.
  - The directors have detailed no realisable value for the inter-company debtors. A review of the inter-company position is underway to determine if any monies can be recovered. As the trading entities within the wider Group are all in administration, the returns are uncertain at present. Payment in full has been requested from those companies within the Group which are not insolvent.
  - The SoA of ARGP includes preferential creditors of £10,000, however, this company did not have any employees

#### **Administrators' Receipts and Payments Account**

- A summary of receipts and payments for each company is attached at Appendix E. Trading Receipts and Payments Accounts are also provided for the Trading Companies at Appendix F.
- Please note that the accounts are prepared on a cash basis and initially all sales were paid into the ARGL's accounts on the basis that a large number of the stores are either dual or tri-branded stores, meaning they sell two or three of the brands within their store. A reconciliation of monies received is being completed, and the transfer to the bank account of the relevant Trading Company has been started.
- As the Trading Companies are continuing to trade, financial trading and cash reconciliation information is received approximately one week in arrears. The latest reconciliation has been prepared for the period to 4 June 2016 and therefore the Receipts and Payments Accounts and Trading Accounts at Appendices E and F respectively reflect the period 26 April 2016 to 4 June 2016 only

- It should be noted that because a number of the central costs relate to all three brands, these costs are paid for by ARGL and then apportioned between the Trading Companies as appropriate Based on current forecasts, it is anticipated that a trading profit will be generated in ARGL, but that the other entities will generate small losses after accounting for fees and other costs. This position will be discussed in greater detail in the Administrators' next report.
- 6 7 The Administrators' Receipts and Payments Accounts include customer deposits received since the date of appointment for bespoke goods and the hire of formal wear, such as suits for weddings. These monies are held in separate ring-fenced deposit accounts subject to trust principles until the goods have been delivered or events have taken place. After such date, the monies will be released to the Administrators' accounts.

# 7 Estimated outcome for creditors

# Secured creditors – Wells Fargo Capital Finance (UK) Limited and Alteri Luxembourg 2 SARL and Alteri Europe L.P

- 7 1 A schedule of charges granted by the Companies is provided at Appendix B
- 7 2 At the date of appointment, the Companies owed the sum of £7 24 million to Wells Fargo, and a total of £18 24 million to Alteri Investors
- 7 3 Wells Fargo has first ranking charges and also holds cross-guarantees from the Companies It is anticipated that Wells Fargo will be repaid in full from book debt collections and fixed charge realisations
- Alter: Investors holds second and third ranking charges and also cross-guarantees from the Companies. It is expected that Alter: Investors will suffer a shortfall, albeit until the trading position and debt collection exercise has been finalised, it is not possible to estimate this with any certainty.

#### **Preferential creditors**

- 7 5 ARGP, CCHL, DCL and ARCS have no employees therefore no preferential claims are expected
- 7 6 To ensure ongoing trading stability of the stores, the outstanding pre-appointment wages of employees retained on appointment have been paid as an expense of the relevant Administration
- 7 There have been a total 443 redundancies made to date by ARGL, ARL and CCL. The preferential creditor claims against these Companies are currently under review, although it is expected that the sums due will exceed the values detailed in the SoAs. Based on the information currently available, it is anticipated that funds will be available to enable preferential creditors to be repaid in full in ARGL but at this time it is uncertain whether there will be sufficient realisations to enable a preferential dividend to be paid in ARL. The Administrators believe there will be no funds available for the preferential creditors of CCL. A further update will be provided in the next report.

#### **Unsecured creditors**

- Where the Companies granted floating charges on or after 15 September 2003, the
  Administrators are required to create a fund from the relevant company's net property available for the benefit of unsecured creditors (Unsecured Creditors' Fund), commonly known as the 'Prescribed Part'
- As all floating charges granted by the Companies post-date 15 September 2003, there is a requirement to create Unsecured Creditors' Funds, should the Companies have sufficient net floating charge realisations to do so
- 7 10 The Administrators estimate that there will be a floating charge surplus after costs of in excess of £3 million in ARGL, resulting in a maximum prescribed part of £600,000. Due to the large number of creditors in ARGL (trade, crown and pension scheme deficit) it is anticipated that the prescribed part dividend will be less than two pence in the pound.

- 7 11 Based on present information, the Administrators estimate that there will be no floating charge surplus after costs in respect of ARL, ARGP, CCL, CCHL, DCL, and ARCS. On this basis, the value of the net floating charge property in respect of these entities is estimated to be nil and the value of the Unsecured Creditors' Funds is also anticipated to be nil.
- 7 12 Creditors of ARGL are invited to submit details of their claims to the Manchester office, using the Proof of Debt form that can be downloaded from AlixPartners' creditor portal. Any claims received will be held on file until the Administrators are in a position to make a distribution.
- 7 13 Creditors of ARL, ARGP, CCL, CCHL, DCL and ARCS are not invited at this stage to submit their claims, however, should they wish to do so, claims will be held on file. As there is believed to be no prospect of paying a dividend to unsecured creditors, funds are not available to acknowledge receipt of claims submitted.

# 8 What happens next

#### Meeting of creditors

- The Administrators think that a dividend will be available to the unsecured creditors of ARGL but only by virtue of the Unsecured Creditors' Fund. In accordance with paragraph 52(1)(b) of schedule B1 of the Insolvency Act 1986, an initial meeting of the Company's' creditors is therefore not being convened for the company. In relation to ARL, ARGP, CCL, CCHL, DCL and ARCS, the Administrators think that the Companies have insufficient property to enable a dividend to the unsecured creditors. In accordance with paragraph 52(1)(b) of schedule B1 of the Insolvency Act 1986, initial meetings of the Companies' creditors are therefore also not being convened.
- The Administrators are required to hold an initial creditors' meeting if 10% in value of the creditors request it. If you wish for a meeting to be held, you must notify us in writing in the prescribed form (Form 2 21B) on or before 1 July 2016. If a meeting is not requisitioned by creditors by this date the proposals will be deemed to have been approved.

#### Report

8 3 The Administrators are required to provide a progress report within one month of the end of the next six month period

For and on behalf of The Companies

Anne O'Keefe Administrator

Encs

# Appendix A. Statutory information

# **Austin Reed Group Limited**

# Company information

Company name	Austin Reed Group Limited
Registered number	00164291
Registered office	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB
Former registered office	Station Road , Thirsk, North Yorkshire, YO7 1QH
Court details	The High Court of Justice, Chancery Division, Leeds District Registry
Court reference	365 of 2016

# Appointors' information

Name	Address	Position
Mr Alan Charlton and Mr Nicholas Hollingworth	c/o Station Road , Thirsk, North Yorkshire, YO7 1QI	H Directors

Details of the company's directors, secretary and shareholders at the date of appointment are as follows

	Date appointed	Date resigned	Number of shares held	Percentage of shareholding
Directors				
Mr Alan Charlton	05/06/2006	06/06/2016	-	-
Mr Nicholas Hollingworth	07/04/2004	06/06/2016	-	-
Secretary				
Guerande Consulting Limited	08/06/2015	11/05/2016	-	<del>-</del>
Shareholder				
Darius Capital Limited		<u>-</u>	31,995,998	100%

Name	Address	IP number	Name of authorising body
Peter Mark Saville	6 New Street Square, London, EC4A 3BF	9029	Insolvency Practitioners Association
Kevin James Coates	6 New Street Square, London, EC4A 3BF	9261	Insolvency Practitioners Association
Catherine Mary Williamson	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	15570	Insolvency Practitioners Association

# **Austin Reed Limited**

# Company information

Austin Reed Limited
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ee Appendix C
Austin Reed
ligh Court of Justice, Chancery Division, Leeds District Registry
862 of 2016
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# Appointors' information

Name	Address	Position
Mr Alan Charlton and Mr Nicholas Hollingworth	c/o Station Road , Thirsk, North Yorkshire, YO7 1QH	Directors

Details of the Company's directors, secretary and shareholders at the date of appointment are as follows

	Date appointed	Date resigned	Number of shares held	Percentage of shareholding
Directors				
Mr Alan Charlton	05/06/2006	06/06/2016	-	-
Mr Nicholas Hollingworth	26/05/2004	06/06/2016		-
Secretary				
Guerande Consulting Limited	08/06/2015	11/05/2016	<u>.</u>	-
Shareholder		·		
Austin Reed Group Limited	,	-	45,000	100%

Name	Address	IP number	Name of authorising body
Peter Mark Saville	6 New Street Square, London, EC4A 3BF	9029	Insolvency Practitioners Association
Kevın James Coates	6 New Street Square, London, EC4A 3BF	9261	Insolvency Practitioners Association
Catherine Mary Williamson	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	15570	Insolvency Practitioners Association

# **ARG (Property) Limited**

# Company information

Company name	ARG (Property) Limited
Registered number	01459151
Registered office	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB
Former registered office	Station Road, Thirsk, North Yorkshire, Y07 1QH
Trading addresses	See Appendix C
Trading name	Viyella
Court details	High Court of Justice, Chancery Division, Leeds District Registry
Court reference	364 of 2016

# Appointors' information

Name	Address	Position	
Mr Alan Charlton and Mr Nicholas Hollingworth	c/o Station Road , Thirsk, North Yorkshire, YO7 1QH	Directors	

Details of the Company's directors, secretary and shareholders at the date of appointment are as follows

	Date appointed	Date resigned	Number of shares held	Percentage of shareholding
Directors				
Mr Alan Charlton	05/06/2006	06/06/2016		
Mr Nicholas Hollingworth	26/05/2004	06/06/2016		
Secretary				
Guerande Consulting Limited	08/06/2015	11/05/2016		· · · · · · · · · · · · · · · · · · ·
Shareholder				
Austin Reed Group Limited			2	100%

Name	Address	1P number	Name of authorising body
Peter Mark Saville	6 New Street Square, London, EC4A 3BF	9029	Insolvency Practitioners Association
Kevin James Coates	6 New Street Square, London, EC4A 3BF	9261	Insolvency Practitioners Association
Catherine Mary Williamson	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	15570	Insolvency Practitioners Association

# **Country Casuals Limited**

# Company information

Company name	Country Casuals Limited
Registered number	00510900
Registered office	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB
Former registered office	Station Road, Thirsk, North Yorkshire, YO7 1QH
Trading addresses	See Appendix C
Trading name	Country Casuals
Court details	High Court of Justice, Chancery Division, Leeds District Registry
Court reference	361 of 2016

# Appointors' information

Name	Address	Position
Mr Alan Charlton and Mr Nicholas Hollingworth	c/o Station Road , Thirsk, North Yorkshire, YO7 1QH	Directors

Details of the Company's directors, secretary and shareholders at the date of appointment are as follows

	Date appointed	Date resigned	Number of shares held	Percentage of shareholding
Directors				
Mr Alan Charlton	05/06/2006	06/06/2016		
Mr Nicholas Hollingworth	26/05/2004	06/06/2016		
Secretary				
Guerande Consulting Limited	08/06/2015	11/05/2016		·
Shareholder	,			
Country Casuals Holdings Limited	, <u> </u>		2,001	100%

Name	Address	IP number	Name of authorising body
Peter Mark Saville	6 New Street Square, London, EC4A 3BF	9029	Insolvency Practitioners Association
Kevin James Coates	6 New Street Square, London, EC4A 3BF	9261	Insolvency Practitioners Association
Catherine Mary Williamson	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	15570	Insolvency Practitioners Association

# **Country Casuals Holdings Limited**

# Company information

Company name	Country Casual Holdings Limited
Registered number	02319160
Registered office	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB
Former registered office	Station Road, Thirsk, North Yorkshire, YO7 1QH
Court details	High Court of Justice, Chancery Division, Leeds District Registry
Court reference	363 of 2016

# Appointors' information

Name	Address	Position
Mr Alan Charlton and Mr Nicholas Hollingworth	c/o Station Road , Thirsk, North Yorkshire, YO7 1QH	Directors

Details of the Company's directors, secretary and shareholders at the date of appointment are as follows

	Date appointed	Date resigned	Number of shares held	Percentage of shareholding
Directors				
Mr Alan Charlton	05/06/2006	06/06/2016		
Mr Nicholas Hollingworth	26/05/2004	06/06/2016		
Secretary				
Guerande Consulting Limited	08/06/2015	11/05/2016		
Shareholder				
Austin Reed Group Limited			19,642,720	100%

Name	Address	IP number	Name of authorising body
Peter Mark Saville	6 New Street Square, London, EC4A 3BF	9029	Insolvency Practitioners Association
Kevin James Coates	6 New Street Square, London, EC4A 3BF	9261	Insolvency Practitioners Association
Catherine Mary Williamson	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	15570	Insolvency Practitioners Association

# **Darius Capital Limited**

# Company information

Company name	Darius Capital Limited
Registered number	05940388
Registered office	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB
Former registered office	Station Road, Thirsk, North Yorkshire, Y07 1QH
Court details	High Court of Justice, Chancery Division, Leeds District Registry
Court reference	360 of 2016

# Appointors' information

Name	Address	Position
Mr Alan Charlton and Mr Nicholas Hollingworth	c/o Station Road , Thirsk, North Yorkshire, YO7 1QH	Directors

Details of the Company's directors, secretary and shareholders at the date of appointment are as follows

	Date appointed	Date resigned	Number of shares held	Percentage of shareholding
Directors				
Mr Alan Charlton	27/03/2007	06/06/2016	·	
Mr Nicholas Hollingworth	27/04/2007	06/06/2016		
Secretary				
Guerande Consulting Limited	08/06/2016	11/05/2016	·	<u> </u>
Shareholder				
Gajan Holdings Limited	·		476,706	100%

Name	Address	IP number	Name of authorising body
Peter Mark Saville	6 New Street Square, London, EC4A 3BF	9029	Insolvency Practitioners Association
Kevin James Coates	6 New Street Square, London, EC4A 3BF	9261	Insolvency Practitioners Association
Catherine Mary Williamson	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	15570	Insolvency Practitioners Association

# **Austin Reed Credit Services Limited**

# Company information

Company name	Austin Reed Credit Services Limited
Registered number	01529898
Registered office	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB
Former registered office	Station Road, Thirsk, North Yorkshire, YO7 1QH
Court details	High Court of Justice, Chancery Division, Leeds District Registry
Court reference	402 of 2016

# Appointor's information

Name	Address	Position
Mr Alan Charlton and Mr Nicholas Hollingworth	c/o Station Road , Thirsk, North Yorkshire, YO7 1QH	Directors

Details of the Company's directors, secretary and shareholders at the date of appointment are as follows

	Date appointed	Date resigned	Number of shares held	Percentage of shareholding
Directors				
Mr Alan Charlton	05/06/2006	06/06/2016		-
Mr Nicholas Hollingworth	26/05/2004	06/06/2016		
Secretary				
Guerande Consulting Limited	08/06/2015	11/05/2016		
Shareholder				
Austin Reed Group Limited			100	100%

Name	Address	IP number	Name of authorising body
Peter Saville	6 New Street Square, London, EC4A 3BF	9029	Insolvency Practitioners Association
Kevin Coates	6 New Street Square, London, EC4A 3BF	9261	Insolvency Practitioners Association
Catherine Williamson	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	15570	Insolvency Practitioners Association

The validity of the security and appointments is being reviewed by the Administrators' legal advisor, MBM Commercial LLP

The EC Regulation on Insolvency Proceedings 2000 applies to the Administrations The proceedings are main proceedings as defined by article 3 of the Regulation The Companies are based in the UK.

In accordance with paragraph 100(2) of schedule B1 of the Insolvency Act 1986, all functions of the Administrators are to be exercised by any or all of the Administrators All references to the Administrators should be read as the Joint Administrators

# Appendix B. Schedule of charges

Company	Persons entitled	Details of security	Date of creation
ARGL	Alteri Europe L P	Legal charge	04/06/2016
ringb	Alteri Europe L P	Legal charge	04/06/2016
	Alteri Europe L P	Legal charge	15/05/2016
	Alteri Europe L P	Legal charge	15/05/2015
	Alteri Luxembourg 2 SARL	Legal charge	29/12/2014
	Wells Fargo	Legal charge	- ,
	Wells Fargo	-	22/08/2014
	ŭ	Legal charge	11/08/2014
	Wells Fargo	Legal charge	26/06/2014
	Wells Fargo	Legal charge	21/05/2014
ARL	Alten Luxembourg 2 SARL	Legal charge	21/05/2014
AKL	Alten Europe L P	Legal charge	15/05/2015
	Alteri Luxembourg 2 SARL	Legal charge	29/12/2014
	Alten Luxembourg 2 SARL	Legal charge	21/05/2014
4000	Wells Fargo	Legal charge	21/05/2014
ARGP	Alten Europe L P	Legal charge	15/05/2015
	Alteri Luxembourg 2 SARL	Legal charge	29/12/2014
	Wells Fargo	Legal charge	21/05/2014
	Alteri Luxembourg 2 SARL	Legal charge	21/05/2014
CCL	Alteri Europe L P	Legal charge	15/05/2015
	Alteri Luxembourg 2 SARL	Legal charge	29/12/2014
	Alteri Luxembourg 2 SARL	Legal charge	21/05/2014
<del></del>	Wells Fargo	Legal charge	21/05/2014
CCHL	Alten Europe L P	Legal charge	15/05/2015
	Alten Luxembourg 2 SARL	Legal charge	29/12/2014
	Wells Fargo	Legal charge	21/05/2014
	Alteri Luxembourg 2 SARL	Legal charge	21/05/2014
DCL	Alteri Europe L P	Legal charge	15/05/2015
	Alteri Luxembourg 2 SARL	Legal charge	29/12/2014
	Wells Fargo	Legal charge	21/05/2014
	Alteri Luxembourg 2 SARL	Legal charge	21/05/2014
ARCS	Alten Europe L P	Legal charge	15/05/2015
	Alteri Luxembourg 2 SARL	Legal charge	29/12/2014
	Wells Fargo	Legal charge	21/05/2014
	Alten Luxembourg 2 SARL	Legal charge	21/05/2014

# Appendix C. Property summary

# Leasehold properties

ARCL Thrisk Station Road 707 1QH	Company	Site name	Address	Post code
Regent Street   92-100 Regent Street   W1B 55R	Head office			
ARGL         Regent Street         92-100 Regent Street         W1B 5SR           ARGL         Jersey         31-33 Halkett Street         JE1 1BD           ARGP         Amersham         2 The Broadway         HP7 OHP           ARGP         Bath         24 New Bond Street         Bat 1 BA           ARGP         Bath         24 New Bond Street         BR1 1 BB           ARGP         Belfast         55-57 Fountain Street         BR1 1 BD           ARGP         Bromley         Unit 230 The Glades         BR1 1 DD           ARGP         Canterbury         11 Longmarket         CT1 2 HA           ARGP         Canterbury         11 Longmarket         CT1 2 HA           ARGP         Chester         12 Bindge Street And 10 Bindge Street Row         CH1 1 NQ           ARGP         Heswall         153 Telegraph Road         CH60 75E           ARGP         Hitchin         30 Market Place         SC5 1DY           ARGP         Hitchin         30 Market Place         SC51 DY           ARGP         Monmouth         75 Monnow Street         NP25 3EW           ARGP         Newton Mearns         Unit 27 The Avenue, 250 Ayr Road         G77 6AA           ARGP         Newton Mearns         Unit 27 The Avenue,	ARGL	Thirsk	Station Road	Y07 1QH
ARGL         Jersey         31-33 Halkett Street         JEI 1BD           ARGP         Amersham         2 The Broadway         HP7 OHP           ARGP         Bath         24 New Bond Street         BA1 1BA           ARGP         Belfast         55-57 Fountain Street         BT1 5EB           ARGP         Bromley         Unit 230 The Glades         BR1 1DD           ARGP         Canterbury         11 Longmarket         CT1 2HA           ARGP         Chester         12 Bridge Street And 10 Bridge Street Row         CH1 1NQ           ARGP         Heswall         153 Telegraph Road         CH60 7SE           ARGP         Heswall         153 Telegraph Road         CH60 7SE           ARGP         Heswall         153 Telegraph Road         CH60 7SE           ARGP         Hitchin         30 Market Place         SG5 1DY           ARGP         Hitchin         30 Market Place         SG5 1DY           ARGP         Marborough         8-9 High Street         NP25 3EW           ARGP         Marborough         8-9 High Street         NP25 3EW           ARGP         Newton Mearns         Unit 27 The Avenue, 250 Ayr Road         G77 6AA           ARGP         Newton Mearns         Unit 27 The Avenue, 250 Ay	Retail stores			
ARGP         Amersham         2 The Broadway         HP7 OHP           ARGP         Bath         24 New Bond Street         BA1 1BA           ARGP         Belfast         55-57 Fountain Street         BT1 5EB           ARGP         Bromley         Unit 230 The Glades         BR1 1DD           ARGP         Canterbury         11 Longmarket         CT1 2HA           ARGP         Chester         12 Bridge Street And 10 Bridge Street Row         CH1 1NQ           ARGP         Heswall         153 Telegraph Road         CH60 7SE           ARGP         Heswall         153 Telegraph Road         CH60 7SE           ARGP         Hitchin         30 Market Place         SG5 1DY           ARGP         Mariborough         8-9 High Street         SS 1DY           ARGP         Mariborough         8-9 High Street         NP25 3EW           ARGP         Mariborough         8-9 High Street         NP25 3EW           ARGP         Mariborough         8-9 High Street         NP25 3EW           ARGP         Merton Mearns         Umit 27 The Avenue, 250 Ayr Road         G77 6AA           ARGP         Newton Mearns         Umit 27 The Avenue, 250 Ayr Road         G77 6AA           ARGP         Sherborne         44 Ch	ARGL	Regent Street	92-100 Regent Street	W1B 5SR
ARGP Bath 24 New Bond Street BA1 1BA ARGP Belfast 55-57 Fountain Street BT1 5EB ARGP Bromley Unit 230 The Glades BR1 1DD ARGP Canterbury 11 Longmarket CT1 2HA ARGP Chester 12 Bridge Street And 10 Bridge Street Row CH1 1NQ ARGP Heswall 153 Telegraph Road CH60 7SE ARGP Hitchin 30 Market Place SG5 1DY ARGP Mariborough 8-9 High Street SM8 1AA ARGP Monmouth 75 Monnow Street NP25 3EW ARGP Newton Mearns Unit 27 The Avenue, 250 Ayr Road G77 6AA ARGP Sevenoaks 4 Blighs Court TB13 1DD ARGP Sherborne 44 Cheap Street DT9 3PX ARGP Stratford 7 Wood Street CV37 6JE ARGP Wells 23 Market Place BA5 2RF ARL Bath 19 Milsom Street BA1 1DE ARL Bournemouth Westover Corner BH1 2AS ARL Braintree Unit D4, Freeport, Braintree Outlet Village CM7 3QT ARL Braintre Unit S 300 (250 CH65 9LA ARL Cheltenham 62-64 The Promenade ARL Cheltenham 62-64 The Promenade ARL Cheltenham 62-64 The Promenade ARL Grebas Unit S 1 Mcarthur Glen Outlet Cheshire Oaks Unit S 13 Mcarthur Glen Outlet Cheshire Oaks Unit S 13 Mcarthur Glen Outlet ARL Gloucester Unit S 8, 4, 102-104 George Street CH3 3DN ARL Gloucester Unit S 8, 4, 102-104 George Street CH3 3DN ARL Gloucester Unit S 8, 6 Gretna Outlet Village G1 15F ARL Gloucester Unit S 8, 6 Gretna Outlet Village CH3 3DN ARL Gloucester Unit S 8, 6 Gretna Outlet Village CH3 3DN ARL Gloucester Unit S 8, 6 Gretna Outlet Village CH3 3DN ARL Gretna Green Unit S 8, 6 Gretna Outlet Village CH4 15 SF ARL Gloucester Unit S 8, 6 Gretna Outlet Village CH5 15F ARL Gloucester Unit S 8, 6 Gretna Outlet Village CH6 15D ARL ARL Harrogate 21 Prospect Place CH6 11 LB ARL Hatfield CH6 Calleria Outlet ARL Hatfield CH6 Galleria Outlet ARL Kingston Unit F24 The Bentall Centre Wood Street KT1 1FT	ARGL	Jersey	31-33 Halkett Street	JE1 1BD
ARGP Belfast 55-57 Fountain Street BT1 5EB ARGP Bromley Unit 230 The Glades BR1 1DD ARGP Canterbury 11 Longmarket CT1 2HA ARGP Chester 12 Bridge Street And 10 Bridge Street Row CH1 1NQ ARGP Heswall 153 Telegraph Road CH60 7SE ARGP Hitchin 30 Market Place SC5 1DY ARGP Mariborough 8-9 High Street SN8 1AA ARGP Mommouth 75 Monnow Street NP25 3EW ARGP Newton Mearns Unit 27 The Avenue, 250 Ayr Road G77 6AA ARGP Sevenoaks 4 Blighs Court The Avenue, 250 Ayr Road G77 6AA ARGP Sevenoaks 4 Blighs Court The Avenue, 250 Ayr Road G77 6AA ARGP Sherborne 44 Cheap Street DT9 3PX ARGP Stratford 7 Wood Street CV37 6JE ARGP Tenterden 18/20 High Street TN30 6AR ARGP Wells 23 Market Place BA5 2RF ARL Bath 19 Milsom Street BA1 1DE ARL Brimingham 67 Temple Row B2 5Ls ARL Bournemouth Westover Corner BH1 2AS ARL Bristol 86 Queens Road BS8 15B ARL Canary Wharf Unit Rs 370/375/380 Cabot Place East, Canary Wharf E14 4QS ARL Cheltenham 62-64 The Promenade GL50 1LY ARL Cheshire Oaks Unit 51 Mcarthur Glen Outlet ARL Edinburgh Unit S & 4, 102-104 George Street E142 3DN ARL Edinburgh Unit S & 4, 102-104 George Street E142 3DN ARL Edinburgh Unit S & 6 Gretna Outlet Village GC34 5DF ARL Glasgow Unit 21/22 Buchanan Galleries G1 2FF ARL Glasgow Unit 21/22 Buchanan Galleries G1 2FF ARL Gretna Green Units S & 6 Gretna Outlet Village G1 5F6 ARL Glasgow Unit 21/22 Buchanan Galleries G1 2FF ARL Gretna Green Units S & 6 Gretna Outlet Village DG16 5GG ARL Guildford 218 High Street GU1 3JD ARL Harrogate 21 Prospect Place HG1 1LB ARL Hatfield Galleria Outlet	ARGP	Amersham	2 The Broadway	НР7 ОНР
ARGP Bromley Unit 230 The Glades BRI 1DD ARGP Canterbury 11 Longmarket CT1 2HA ARGP Chester 12 Bridge Street And 10 Bridge Street Row CH1 1NQ ARGP Heswall 153 Telegraph Road CH60 7SE ARGP Hutchin 30 Market Place SG5 1DY ARGP Marlborough 8-9 High Street SN8 1AA ARGP Monmouth 75 Monnow Street NP25 3EW ARGP Newton Mearns Unit 27 The Avenue, 250 Ayr Road G77 6AA ARGP Sevenoaks 4 Blighs Court TB13 1DD ARGP Sherborne 44 Cheap Street DT9 3PX ARGP Stratford 7 Wood Street CV37 6JE ARGP Wells 23 Market Place BA5 2RF ARL Bath 19 Milsom Street BA1 1DE ARL Birmingham 67 Temple Row B2 ELS ARL Bournemouth Westover Corner BH1 2AS ARL Brantree Unit D4, Freeport, Braintree Outlet Village CM7 3QT ARL Cheltenham 62-64 The Promenade GL50 1LY ARL Cheshire Oaks Unit 51 Mcarthur Glen Outlet Cheshire Oaks Unit 51 Mcarthur Glen Outlet Cheshire Oaks Unit 51 Mcarthur Glen Outlet Cheshire Oaks Unit 27 Benchurch Street CM3 G1 2FF ARL Glasgow Unit 21/22 Buchanan Gallenes G1 2FF ARL Glasgow Unit 27 Benchurch Street CM3 G1 3D CH 15F CM3 G1 3D CH 15F CM3 G1 3D CH 15F CM4 G1 3D CH 15F CM5 G1 3D CH 15F CM6 G1 3D CH 15F CM7 3QT CH 15F	ARGP	Bath	24 New Bond Street	BA1 1BA
ARGP Canterbury 11 Longmarket CT1 2 HA ARGP Chester 12 Bridge Street And 10 Bridge Street Row CH1 1 NQ ARGP Heswall 153 Telegraph Road CH60 7 SE ARGP Hitchin 30 Market Place SG5 1 DY ARGP Mariborough 8-9 High Street SN8 1 AA ARGP Monmouth 75 Monnow Street NP25 3 EW ARGP Newton Mearns Unit 27 The Avenue, 250 Ayr Road G77 6AA ARGP Sevenoaks 4 Blighs Court TB13 1 DD ARGP Sherborne 44 Cheap Street CV37 6 JE ARGP Stratford 7 Wood Street CV37 6 JE ARGP Wells 23 Market Place BA5 2 RF ARL Bath 19 Milsom Street BA1 1 DE ARL Burmingham 67 Temple Row B2 5 LS ARL Bournemouth Westover Corner BH1 2 AS ARL Braintree Unit D4, Freeport, Braintree Outlet Village CM7 3 QT ARL Bristol 86 Queens Road BS8 1 SB ARL Canary Wharf Unit Rs 370/375/380 Cabot Place East, Canary Wharf E14 4QS ARL Cheltenham 62-64 The Promenade GL50 1 LY ARL Cheltenham 62-64 The Promenade GL50 1 LY ARL Edinburgh Units 3 & 4, 102-104 George Street E142 3 DN ARL Edinburgh Units 3 & 4, 102-104 George Street E142 3 DN ARL Edinburgh Units 3 & 4, 102-104 George Street E142 3 DN ARL Glasgow Unit 21/22 Buchanan Gallenes G1 2 FF ARL Gloucester Units 6 Gilena Outlet Village DG16 5 GG ARL Guildford 218 High Street GU11 SIP ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5 GG ARL Guildford 218 High Street GU11 SIP ARL Haffeld Gallena Outlet Nood Street KT1 1 PT	ARGP	Belfast	55-57 Fountain Street	BT1 5EB
ARGP Chester 12 Bridge Street And 10 Bridge Street Row CH1 1NQ ARGP Heswall 153 Telegraph Road CH60 7SE ARGP Hitchin 30 Market Place SG5 1DY ARGP Marlborough 8-9 High Street SN8 1AA ARGP Monmouth 75 Monnow Street NP25 3EW ARGP Newton Mearns Unit 27 The Avenue, 250 Ayr Road G77 6AA ARGP Sevenoaks 4 Blighs Court TB13 1DD ARGP Sherborne 44 Cheap Street DT9 3PX ARGP Stratford 7 Wood Street CV37 6]E ARGP Tenterden 18/20 High Street TN30 6AR ARGP Wells 23 Market Place BA5 2RF ARL Burmingham 67 Temple Row B2 5LS ARL Bruningham 67 Temple Row B2 5LS ARL Brunteneouth Westover Corner BH1 2AS ARL Bristol B6 Queens Road B58 1SB ARL Chapter Unit D4, Freeport, Braintree Outlet Village CM7 3QT ARL Cheltenham 62-64 The Promenade GL50 1LY ARL Cheltenham 62-64 The Promenade GL50 1LY ARL Cheshire Oaks Unit 51 Mearthur Glen Outlet Chebs Causeway B34 SUP ARL Clasgow Unit 21/22 Buchanan Gallenes G1 2FF ARL Glasgow Unit 21/22 Buchanan Gallenes G1 2FF ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG ARL Guildford 218 High Street GUIld Village DG16 5GG ARL Guildford Cl18 High Street GUIld Cl18 GUIL	ARGP	Bromley	Unit 230 The Glades	BR1 1DD
ARGP Heswall 153 Telegraph Road CH60 7SE ARGP Hitchin 30 Market Place SG5 1DY ARGP Marlborough 8-9 High Street SN8 1AA ARGP Monmouth 75 Monnow Street NP25 3EW ARGP Newton Mearms Unit 27 The Avenue, 250 Ayr Road G77 6AA ARGP Sevenoaks 4 Blighs Court TB13 1DD ARGP Sherborne 44 Cheap Street DT9 3PX ARGP Stratford 7 Wood Street CV37 6JE ARGP Tenterden 18/20 High Street TN30 6AR ARGP Wells 23 Market Place BA5 2RF ARL Bath 19 Milsom Street BA1 1DE ARL Birmingham 67 Temple Row B2 5LS ARL Bournemouth Westover Corner ARL Braintree Unit D4, Freeport, Braintree Outlet Village CM7 3QT ARL Birstol 86 Queens Road BS8 1SB ARL Canary Wharf Unit Rs 370/375/380 Cabot Place East, Canary Wharf E14 4QS ARL Cheltenham 62-64 The Promenade GL50 1LY ARL Chelshire Oaks Unit 51 Mcarthur Glen Outlet Chefs pLA ARL Chibbs Unit Lr15 Lower Level The Mall - Cribbs Causeway BS34 5UP ARL Edinburgh Units 3 & 4, 102-104 George Street EH2 3DN ARL Glasgow Unit 21/22 Buchanan Gallenes G1 2FF ARL Glasgow Unit 21/22 Buchanan Gallenes G1 2FF ARL Gloucester Unit 58 Gloucester Quays GL1 5SF ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG ARL Guildford 218 High Street GU13 JD ARL Harrogate 21 Prospect Place HG1 1LB ARL Haffeld Gallena Outlet	ARGP	Canterbury	11 Longmarket	CT1 2HA
ARGP Hitchin 30 Market Place SC5 1DY ARGP Marlborough 8-9 High Street SN8 1AA ARGP Monmouth 75 Monnow Street NP25 3EW ARGP Newton Mearns Unit 27 The Avenue, 250 Ayr Road G77 6AA ARGP Sevenoaks 4 Blighs Court TB13 1DD ARGP Sherborne 44 Cheap Street DT9 3PX ARGP Stratford 7 Wood Street CV37 6JE ARGP Tenterden 18/20 High Street TN30 6AR ARGP Wells 23 Market Place BA5 2RF ARL Bath 19 Milsom Street BA1 IDE ARL Birmingham 67 Temple Row B2 5LS ARL Bournemouth Westover Corner BH1 2AS ARL Bristol 86 Queens Road BS8 1SB ARL Bristol 86 Queens Road BS8 1SB ARL Canary Wharf Unit Rs 370/375/380 Cabot Place East, Canary Wharf E14 4QS ARL Cheltenham 62-64 The Promenade GL50 1LY ARL Chebshre Oaks Unit Lr15 Lower Level The Mall - Cribbs Causeway B534 5UP ARL Edinburgh Units 3 & 4, 102-104 George Street EH2 3DN ARL Glasgow Unit 21/22 Buchanan Gallenes G1 2FF ARL Gloucester Unit 58 Gloucester Quays GL1 5SF ARL Guildford 218 High Street GII 1DB ARL Guildford 218 High Street GII 3DD ARL Guildford 218 High Street GII 3DD ARL Harrogate ARL Gallena Outlet ARL Haffeld Gallena Outlet ARL Haffeld Gallena Outlet ARL Haffeld Gallena Outlet ARL Haffeld Gallena Outlet ARL Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARGP	Chester	12 Bridge Street And 10 Bridge Street Row	CH1 1NQ
ARGP Marlborough 8-9 High Street NP25 3EW ARGP Monmouth 75 Monnow Street NP25 3EW ARGP Newton Mearns Unit 27 The Avenue, 250 Ayr Road G77 6AA ARGP Sevenoaks 4 Blighs Court TB13 1DD ARGP Sherborne 44 Cheap Street DT9 3PX ARGP Stratford 7 Wood Street CV37 6JE ARGP Tenterden 18/20 High Street TN30 6AR ARGP Wells 23 Market Place BA5 2RF ARL Bath 19 Milsom Street BA1 1DE ARL Burningham 67 Temple Row B2 5LS ARL Bournemouth Westover Corner BH1 2AS ARL Braintree Unit D4, Freeport, Braintree Outlet Village CM7 3QT ARL Bristol 86 Queens Road BS8 1SB ARL Canary Wharf Unit Rs 370/375/380 Cabot Place East, Canary Wharf E14 4QS ARL Cheltenham 62-64 The Promenade GL50 1LY ARL Cheshire Oaks Unit 51 Moarthur Glen Outlet Ch65 9LA ARL Chibbs Unit Lr15 Lower Level The Mall - Cribbs Causeway BS34 5UP ARL Edinburgh Units 3 & 4, 102-104 George Street LH2 3DN ARL Glasgow Unit 21/22 Buchanan Gallenes G1 2FF ARL Gloucester Unit 5 & 6 Gretna Outlet Village DG16 5GG ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG ARL Guildford 218 High Street GU11 ENTER GILL GU11 GOXS ARL Harrogate 21 Prospect Place Hot ILB ARL Harringate CILL FUT FOR FOR FOR GU11 GEORGE STREET GU11 GU11 GU11 GU11 GU11 GU11 GU11 GU1	ARGP	Heswall	153 Telegraph Road	CH60 7SE
ARGP Monmouth 75 Monnow Street NP25 3EW ARGP Newton Mearns Unit 27 The Avenue, 250 Ayr Road G77 6AA ARGP Sevenoaks 4 Blighs Court TB13 1DD ARGP Sherborne 44 Cheap Street DT9 3PX ARGP Stratford 7 Wood Street CV37 6JE ARGP Tenterden 18/20 High Street TN30 6AR ARGP Wells 23 Market Place BA5 2RF ARL Bath 19 Milsom Street BA1 1DE ARL Burningham 67 Temple Row B2 5LS ARL Bournemouth Westover Corner BH1 2AS ARL Braintree Unit D4, Freeport, Braintree Outlet Village CM7 3QT ARL Bristol B6 Queens Road BSB 1SB ARL Canary Wharf Unit Rs 370/375/380 Cabot Place East, Canary Wharf E14 4QS ARL Cheltenham 62-64 The Promenade GL50 1LY ARL Cheshire Oaks Unit 51 Moarthur Glen Outlet Cheshire Oaks Unit 51 Moarthur Glen Outlet ARL Edinburgh Units 3 & 4, 102-104 George Street LH2 3DN ARL Edinburgh Units 3 & 4, 102-104 George Street LH2 3DN ARL Glasgow Unit 21/22 Buchanan Gallenes G1 2FF ARL Gloucester Unit 58 Gloucester Quays GL1 5SF ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG ARL Guildford 218 High Street GU13 JD ARL Harrogate 21 Prospect Place HG1 1LB ARL Harrigate Gallena Outlet ARL Harrigate Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARGP	Hitchin	30 Market Place	SG5 1DY
ARGP Newton Mearns Unit 27 The Avenue, 250 Ayr Road G77 6AA ARGP Sevenoaks 4 Blighs Court TB13 1DD ARGP Sherborne 44 Cheap Street DT9 3PX ARGP Stratford 7 Wood Street CV37 6JE ARGP Tenterden 18/20 High Street TN30 6AR ARGP Wells 23 Market Place BA5 2RF ARL Bath 19 Milsom Street BA1 1DE ARL Birmingham 67 Temple Row B2 5LS ARL Bournemouth Westover Corner BH1 2AS ARL Braintree Unit D4, Freeport, Braintree Outlet Village CM7 3QT ARL Bristol 86 Queens Road BS8 1SB ARL Canary Wharf Unit Rs 370/375/380 Cabot Place East, Canary Wharf E14 4QS ARL Cheltenham 62-64 The Promenade GL50 1LY ARL Cheshire Oaks Unit 51 Mcarthur Glen Outlet Cheshire Oaks Unit 51 Mcarthur Glen Outlet ARL Cribbs Unit Lr15 Lower Level The Mall - Cribbs Causeway BS34 5UP ARL Edinburgh Units 3 & 4, 102-104 George Street H12 3DN ARL Glasgow Unit 21/22 Buchanan Gallenes G1 2FF ARL Gloucester Unit 58 Gloucester Quays ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG ARL Guildford 218 High Street GU13 JD ARL Harrogate 21 Prospect Place HG1 1LB ARL Hatfield Gallena Outlet ARL Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARGP	Marlborough	8-9 High Street	SN8 1AA
ARGP Sevenoaks 4 Blighs Court DT9 3PX ARGP Sherborne 44 Cheap Street DT9 3PX ARGP Stratford 7 Wood Street CV37 6 E ARGP Tenterden 18/20 High Street TN30 6AR ARGP Wells 23 Market Place BA5 2RF ARL Bath 19 Milsom Street BA1 1DE ARL Birmingham 67 Temple Row B2 5 LS ARL Bournemouth Westover Corner BH1 2AS ARL Braintree Unit D4, Freeport, Braintree Outlet Village CM7 3QT ARL Bristol 86 Queens Road BS8 1SB ARL Canary Wharf Unit Rs 370/375/380 Cabot Place East, Canary Wharf E14 4QS ARL Cheltenham 62-64 The Promenade GL50 1LY ARL Cheshire Oaks Unit 51 Mcarthur Glen Outlet Ch65 9LA ARL Cribbs Unit Lr15 Lower Level The Mall - Cribbs Causeway BS34 5UP ARL Edinburgh Units 3 & 4, 102-104 George Street BH2 3DN ARL Glasgow Unit 21/22 Buchanan Gallenes G1 2FF ARL Gloucester Unit 58 Gloucester Quays ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG ARL Guildford 218 High Street GU13 JD ARL Harrogate 21 Prospect Place HG1 1LB ARL Hatfield Gallena Outlet AL10 OXS ARL Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARGP	Monmouth	75 Monnow Street	NP25 3EW
ARGP Sherborne 44 Cheap Street DT9 3PX ARGP Stratford 7 Wood Street CV37 6JE ARGP Tenterden 18/20 High Street TN30 6AR ARGP Wells 23 Market Place BA5 2RF ARL Bath 19 Milsom Street BA1 IDE ARL Birmingham 67 Temple Row B2 5LS ARL Bournemouth Westover Corner BH1 2AS ARL Braintree Unit D4, Freeport, Braintree Outlet Village CM7 3QT ARL Bristol 86 Queens Road BS8 1SB ARL Canary Wharf Unit Rs 370/375/380 Cabot Place East, Canary Wharf E14 4QS ARL Cheltenham 62-64 The Promenade GL50 1LY ARL Cheshire Oaks Unit 51 Mcarthur Glen Outlet CH65 9LA ARL Cnbbs Unit Lr15 Lower Level The Mall - Cribbs Causeway BS34 5UP ARL Edinburgh Units 3 & 4, 102-104 George Street LH2 3DN ARL Glasgow Unit 21/22 Buchanan Gallenes G1 2FF ARL Gloucester Unit 58 Gloucester Quays ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG ARL Guildford 218 High Street GII STF ARL Harrogate 21 Prospect Place HG1 1LB ARL Hatfield Gallena Outlet Chrite Wood Street KT1 1PT	ARGP	Newton Mearns	Unit 27 The Avenue, 250 Ayr Road	G77 6AA
ARGP Stratford 7 Wood Street CV37 6JE  ARGP Tenterden 18/20 High Street TN30 6AR  ARGP Wells 23 Market Place BA5 2RF  ARL Bath 19 Milsom Street BA1 1DE  ARL Birmingham 67 Temple Row B2 5LS  ARL Bournemouth Westover Corner BH1 2AS  ARL Braintree Unit D4, Freeport, Braintree Outlet Village CM7 3QT  ARL Bristol 86 Queens Road BS8 1SB  ARL Canary Wharf Unit Rs 370/375/380 Cabot Place East, Canary Wharf E14 4QS  ARL Cheltenham 62-64 The Promenade GL50 1LY  ARL Cheshire Oaks Unit 51 Mcarthur Glen Outlet CH65 9LA  ARL Cribbs Unit Lr15 Lower Level The Mall - Cribbs Causeway BS34 5UP  ARL Edinburgh Units 3 & 4, 102-104 George Street E12 3DN  ARL Glasgow Unit 21/22 Buchanan Galleries G1 2FF  ARL Gloucester Unit 58 Gloucester Quays GL1 5SF  ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG  ARL Harrogate 21 Prospect Place HG1 1LB  ARL Hatfield Galleria Outlet AL10 OXS  ARL Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARGP	Sevenoaks	4 Blighs Court	TB13 1DD
ARGP Tenterden 18/20 High Street TN30 6AR ARGP Wells 23 Market Place BA5 2RF  ARL Bath 19 Milsom Street BA1 1DE  ARL Birmingham 67 Temple Row B2 5LS  ARL Bournemouth Westover Corner BH1 2AS  ARL Braintree Unit D4, Freeport, Braintree Outlet Village CM7 3QT  ARL Bristol 86 Queens Road BS8 1SB  ARL Canary Wharf Unit Rs 370/375/380 Cabot Place East, Canary Wharf E14 4QS  ARL Cheltenham 62-64 The Promenade GL50 1LY  ARL Cheshire Oaks Unit 51 Mcarthur Glen Outlet Chebs Causeway BS34 5UP  ARL Cribbs Unit Lr15 Lower Level The Mall - Cribbs Causeway BS34 5UP  ARL Edinburgh Units 3 & 4, 102-104 George Street EH2 3DN  ARL Fenchurch St 130 Fenchurch Street EC3M 5DJ  ARL Glasgow Unit 21/22 Buchanan Galleries G1 2FF  ARL Gloucester Unit 58 Gloucester Quays GL1 5SF  ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG  ARL Guildford 218 High Street GU1 3JD  ARL Harrogate 11 Prospect Place HG1 1LB  ARL Hatfield Galleria Outlet  Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARGP	Sherborne	44 Cheap Street	DT9 3PX
ARL Bath 19 Milsom Street BA1 1DE  ARL Burmingham 67 Temple Row B2 5LS  ARL Bournemouth Westover Corner BH1 2AS  ARL Braintree Unit D4, Freeport, Braintree Outlet Village CM7 3QT  ARL Bristol 86 Queens Road BS8 1SB  ARL Canary Wharf Umit Rs 370/375/380 Cabot Place East, Canary Wharf E14 4QS  ARL Cheltenham 62-64 The Promenade GL50 1LY  ARL Cheshire Oaks Unit 51 Mcarthur Glen Outlet Chebs Causeway BS34 5UP  ARL Chibbs Unit Lr15 Lower Level The Mall - Cribbs Causeway BS34 5UP  ARL Edinburgh Units 3 & 4, 102-104 George Street LH2 3DN  ARL Fenchurch St 130 Fenchurch Street EC3M 5D]  ARL Glasgow Unit 21/22 Buchanan Gallenes G1 2FF  ARL Gloucester Unit 58 Gloucester Quays GL1 5SF  ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG  ARL Guildford 218 High Street GU1 3JD  ARL Harrogate 21 Prospect Place HG1 1LB  ARL Hatfield Galleria Outlet Kitneet KT1 1PT	ARGP	Stratford	7 Wood Street	CV37 6JE
ARL Bath 19 Milsom Street BA1 1DE ARL Birmingham 67 Temple Row B2 5LS ARL Bournemouth Westover Corner BH1 2AS ARL Braintree Unit D4, Freeport, Braintree Outlet Village CM7 3QT ARL Bristol 86 Queens Road BS8 1SB ARL Canary Wharf Unit Rs 370/375/380 Cabot Place East, Canary Wharf E14 4QS ARL Cheltenham 62-64 The Promenade GL50 1LY ARL Cheshire Oaks Unit 51 Mcarthur Glen Outlet CH65 9LA ARL Cribbs Unit Lr15 Lower Level The Mall - Cribbs Causeway BS34 5UP ARL Edinburgh Units 3 & 4, 102-104 George Street EH2 3DN ARL Fenchurch St 130 Fenchurch Street EC3M 5DJ ARL Glasgow Unit 21/22 Buchanan Galleries G1 2FF ARL Gloucester Unit 58 Gloucester Quays GL1 5SF ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG ARL Guildford 218 High Street GU1 3JD ARL Harrogate 21 Prospect Place HG1 1LB ARL Hatfield Galleria Outlet Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARGP	Tenterden	18/20 High Street	TN30 6AR
ARL Burmingham 67 Temple Row B2 5LS  ARL Bournemouth Westover Corner BH1 2AS  ARL Braintree Unit D4, Freeport, Braintree Outlet Village CM7 3QT  ARL Bristol 86 Queens Road BS8 1SB  ARL Canary Wharf Unit Rs 370/375/380 Cabot Place East, Canary Wharf E14 4QS  ARL Cheltenham 62-64 The Promenade GL50 1LY  ARL Cheshire Oaks Unit 51 Mcarthur Glen Outlet CH65 9LA  ARL Cribbs Unit Lr15 Lower Level The Mall - Cribbs Causeway BS34 5UP  ARL Edinburgh Units 3 & 4, 102-104 George Street EH2 3DN  ARL Fenchurch St 130 Fenchurch Street EC3M 5DJ  ARL Glasgow Unit 21/22 Buchanan Galleries G1 2FF  ARL Gloucester Unit 58 Gloucester Quays  ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG  ARL Guildford 218 High Street GU1 3JD  ARL Harrogate 21 Prospect Place HG1 1LB  ARL Hatfield Galleria Outlet  KT1 1PT	ARGP	Wells	23 Market Place	BA5 2RF
ARL Bournemouth Westover Corner BH1 2AS  ARL Braintree Unit D4, Freeport, Braintree Outlet Village CM7 3QT  ARL Bristol 86 Queens Road BS8 1SB  ARL Canary Wharf Unit Rs 370/375/380 Cabot Place East, Canary Wharf E14 4QS  ARL Cheltenham 62-64 The Promenade GL50 1LY  ARL Cheshire Oaks Unit 51 Mcarthur Glen Outlet CH65 9LA  ARL Cribbs Unit Lr15 Lower Level The Mall - Cribbs Causeway BS34 5UP  ARL Edinburgh Units 3 & 4, 102-104 George Street EH2 3DN  ARL Edinburgh Units 3 Penchurch Street EC3M 5DJ  ARL Glasgow Unit 21/22 Buchanan Galleries G1 2FF  ARL Gloucester Unit 58 Gloucester Quays  ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG  ARL Guildford 218 High Street GU1 3JD  ARL Harrogate 21 Prospect Place HG1 1LB  ARL Hatfield Galleria Outlet  Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARL	Bath	19 Milsom Street	BA1 1DE
ARL Braintree Unit D4, Freeport, Braintree Outlet Village CM7 3QT  ARL Bristol 86 Queens Road BS8 1S8  ARL Canary Wharf Unit Rs 370/375/380 Cabot Place East, Canary Wharf E14 4QS  ARL Cheltenham 62-64 The Promenade GL50 1LY  ARL Cheshire Oaks Unit 51 Mcarthur Glen Outlet CH65 9LA  ARL Cribbs Unit Lr15 Lower Level The Mall - Cribbs Causeway BS34 5UP  ARL Edinburgh Units 3 & 4, 102-104 George Street EH2 3DN  ARL Fenchurch St 130 Fenchurch Street EC3M 5DJ  ARL Glasgow Unit 21/22 Buchanan Galleries G1 2FF  ARL Gloucester Unit 58 Gloucester Quays GL1 5SF  ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG  ARL Guildford 218 High Street GU1 3JD  ARL Harrogate 21 Prospect Place HG1 1LB  ARL Hatfield Galleria Outlet  Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARL	Birmingham	67 Temple Row	B2 5LS
ARL Bristol 86 Queens Road BSS 1SB  ARL Canary Wharf Unit Rs 370/375/380 Cabot Place East, Canary Wharf E14 4QS  ARL Cheltenham 62-64 The Promenade GL50 1LY  ARL Cheshire Oaks Unit 51 Mcarthur Glen Outlet CH65 9LA  ARL Cribbs Unit Lr15 Lower Level The Mall - Cribbs Causeway BS34 5UP  ARL Edinburgh Units 3 & 4, 102-104 George Street LH2 3DN  ARL Fenchurch St 130 Fenchurch Street EC3M 5DJ  ARL Glasgow Unit 21/22 Buchanan Galleries G1 2FF  ARL Gloucester Unit 58 Gloucester Quays GL1 5SF  ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG  ARL Guildford 218 High Street GU1 3JD  ARL Harrogate 21 Prospect Place HG1 1LB  ARL Hatfield Galleria Outlet  Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARL	Bournemouth	Westover Corner	BH1 2AS
ARL Canary Wharf Unit Rs 370/375/380 Cabot Place East, Canary Wharf E14 4QS  ARL Cheltenham 62-64 The Promenade GL50 1LY  ARL Cheshire Oaks Unit 51 Mcarthur Glen Outlet CH65 9LA  ARL Cribbs Unit Lr15 Lower Level The Mall - Cribbs Causeway BS34 5UP  ARL Edinburgh Units 3 & 4, 102-104 George Street EC3M 5DJ  ARL Fenchurch St 130 Fenchurch Street EC3M 5DJ  ARL Glasgow Unit 21/22 Buchanan Galleries G1 2FF  ARL Gloucester Unit 58 Gloucester Quays GL1 5SF  ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG  ARL Guildford 218 High Street GU1 3JD  ARL Harrogate 21 Prospect Place HG1 1LB  ARL Hatfield Galleria Outlet  Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARL	Braintree	Unit D4, Freeport, Braintree Outlet Village	CM73QT
ARL Cheltenham 62-64 The Promenade GL50 1LY ARL Cheshire Oaks Unit 51 Mcarthur Glen Outlet CH65 9LA ARL Cribbs Unit Lr15 Lower Level The Mall - Cribbs Causeway BS34 5UP ARL Edinburgh Units 3 & 4, 102-104 George Street EH2 3DN ARL Fenchurch St 130 Fenchurch Street EC3M 5DJ ARL Glasgow Unit 21/22 Buchanan Galleries G1 2FF ARL Gloucester Unit 58 Gloucester Quays GL1 5SF ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG ARL Guildford 218 High Street GU1 3JD ARL Harrogate 21 Prospect Place HG1 1LB ARL Hatfield Galleria Outlet Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARL	Bristol	86 Queens Road	BS8 1SB
ARL Cheshire Oaks Unit 51 Mcarthur Glen Outlet CH65 9LA  ARL Cribbs Unit Lr15 Lower Level The Mall - Cribbs Causeway BS34 5UP  ARL Edinburgh Units 3 & 4, 102-104 George Street EH2 3DN  ARL Fenchurch St 130 Fenchurch Street EC3M 5DJ  ARL Glasgow Unit 21/22 Buchanan Galleries G1 2FF  ARL Gloucester Unit 58 Gloucester Quays GL1 5SF  ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG  ARL Guildford 218 High Street GU1 3JD  ARL Harrogate 21 Prospect Place HG1 1LB  ARL Hatfield Galleria Outlet Mingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARL	Canary Wharf	Unit Rs 370/375/380 Cabot Place East, Canary Wharf	E14 4QS
ARL Edinburgh Units 3 & 4, 102-104 George Street LH2 3DN  ARL Fenchurch St 130 Fenchurch Street EC3M 5DJ  ARL Glasgow Unit 21/22 Buchanan Galleries G1 2FF  ARL Gloucester Unit 58 Gloucester Quays GL1 5SF  ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG  ARL Guildford 218 High Street GU1 3JD  ARL Harrogate 21 Prospect Place HG1 1LB  ARL Hatfield Galleria Outlet Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARL	Cheltenham	62-64 The Promenade	GL50 1LY
ARL Edinburgh Units 3 & 4, 102-104 George Street EH2 3DN  ARL Fenchurch St 130 Fenchurch Street EC3M 5DJ  ARL Glasgow Unit 21/22 Buchanan Galleries G1 2FF  ARL Gloucester Unit 58 Gloucester Quays GL1 5SF  ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG  ARL Guildford 218 High Street GU1 3JD  ARL Harrogate 21 Prospect Place HG1 1LB  ARL Hatfield Galleria Outlet Williage AL10 OXS  ARL Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARL	Cheshire Oaks	Unit 51 Mcarthur Glen Outlet	CH65 9LA
ARL Glasgow Unit 21/22 Buchanan Galleries G1 2FF ARL Gloucester Unit 58 Gloucester Quays GL1 5SF ARL Green Units 5 & 6 Gretna Outlet Village DG16 5GG ARL Guildford 218 High Street GU1 3JD ARL Harrogate 21 Prospect Place HG1 1LB ARL Hatfield Galleria Outlet Wood Street KT1 1PT	ARL	Cribbs	Unit Lr15 Lower Level The Mall - Cribbs Causeway	BS34 5UP
ARL Glasgow Unit 21/22 Buchanan Galleries G1 2FF  ARL Gloucester Unit 58 Gloucester Quays GL1 5SF  ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG  ARL Guildford 218 High Street GU1 3JD  ARL Harrogate 21 Prospect Place HG1 1LB  ARL Hatfield Galleria Outlet AL10 OXS  ARL Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARL	Edinburgh	Units 3 & 4, 102-104 George Street	EH2 3DN
ARL Gloucester Unit 58 Gloucester Quays GL1 5SF ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG ARL Guildford 218 High Street GU1 3JD ARL Harrogate 21 Prospect Place HG1 1LB ARL Hatfield Gallerna Outlet AL10 OXS ARL Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARL	Fenchurch St	130 Fenchurch Street	EC3M 5DJ
ARL Gretna Green Units 5 & 6 Gretna Outlet Village DG16 5GG ARL Guildford 218 High Street GUI 3JD ARL Harrogate 21 Prospect Place HG1 1LB ARL Hatfield Galleria Outlet AL10 OXS ARL Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARL	Glasgow	Unit 21/22 Buchanan Galleries	G1 2FF
ARL Guildford 218 High Street GU1 3JD  ARL Harrogate 21 Prospect Place HG1 1LB  ARL Hatfield Galleria Outlet AL10 OXS  ARL Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARL	Gloucester	Unit 58 Gloucester Quays	GL1 5SF
ARL Harrogate 21 Prospect Place HG1 1LB ARL Hatfield Galleria Outlet AL10 OXS ARL Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARL	Gretna Green	Units 5 & 6 Gretna Outlet Village	DG16 5GG
ARL Hatfield Galleria Outlet AL10 OXS ARL Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARL	Guildford	218 High Street	GU1 3JD
ARL Kingston Unit F24 The Bentall Centre Wood Street KT1 1PT	ARL	Harrogate	21 Prospect Place	HG1 1LB
	ARL	Hatfield	Gallena Outlet	AL10 OXS
ARL Livingston Unit 81 Livingston Designer Outlet EH54 6QX	ARL	Kingston	Unit F24 The Bentall Centre Wood Street	KT1 1PT
	ARL	Livingston	Unit 81 Livingston Designer Outlet	EH54 6QX

Company	Site name	Address	Post code
ARL	Meadowhall	25 The Arcade, Meadowhall	S9 1EL
ARL	Nottingham	12, 14, 16 & 18 Exchange Arcade	NG1 2DD
ARL	Oxford	38 Commarket Street	0X1 3HA
ARL	Poultry	2 Poultry	EC2R 8E]
ARL	Salisbury	45/45a New Canal	CRO 5DR
ARL	Sterling	Sterling Mills Outlet	FK13 6NS
ARL	Stratford	40 High Street	CV37 6AU
ARL	Swindon	Unit 9 Mcarthur Glen Outlet	SN2 2DY
ARL	York	Unit 93 Mcarthur Glen Outlet	Y019 4TA
CCL	Aberdeen	231 Union Street	AB1 16B
CCL	Amersham	2 Whielden Street Buckinghamshire	нр7 онт
CCL	Banbury	88c/89 High Street	0X16 5JE
CCL	Beverley	14 Toll Gavel	HU17 9AJ
CCL	Blackroc <b>k</b>	2b Main Street, Dublin	
CCL	Bridport	19 East Street	DT6 3JX
CCL	Buxton	70/72 Spring Gardens	SK17 6BZ
CCL	Cowbridge	42 High Street Vale Of Glamorgan	CF7 7AG
CCL	Dorchester	21 South Street	DT1 1BY
CCL	Eastbourne	87-91 Terminus Road	BN21 3NJ
CCL	Gerrards Cross	51 Packhorse Road Buckinghamshire	SL9 8PE
CCL	Harrogate	37 James Street	HG1 1QY
CCL	Haywards Heath	102 South Road West Sussex	RH16 4LL
CCL	Henley	9 Market Place Henley	RG9 2AA
CCL	Heswall	183-185 Telegraph Road	CH60 7SE
CCL	Hitchin	29 Market Place Hertfordshire	SG5 1DY
CCL	Ilkley	30 The Grove West Yorkshire	LS29 9EE
CCL	Inverness	21/23 Inglis Street	IV1 1HN
CCL	Ledbury	3 The Homend	HR8 1BN
CCL	Lichfield	43/47 Bore Street	WS13 6NB
CCL	Llandudno	68 Mostyn Street	LL30 2SB
CCL	Ludlow	6 Castle Street Shropshire	SY8 1GD
CCL	Manchester	13-15 St Annes Square	M2 7HQ
CCL	Market Harborough	62 High Street Leicestershire	LE16 7A
CCL	Mold	15 High Street	CH7 1AZ
CCL	Monmouth	24 Monnow Street	NP25 3EE
CCL	Nantwich	7/9 Pepper Street	CWS 5AB
CCL	Newark	30 Middlegate	NG24 1AL
CCL	Oakham	40 High Street Rutland	LE15 6AL
CCL	Penrith	5 Middlegate	CA117PG
CCL	Salisbury	3 New Canal	SP1 2AA
CCL	Shrewsbury	13 - 16 Pппcess House	SY1 1JZ
CCL	St. Andrews	132 Market Street	KY16 9PF

Company	Site name	Address	Post code
CCL	St. Annes	45 St Annes Road West	FY8 1SB
CCL	Stafford	4 Greengate Street	ST16 2HN
CCL	Stamford	14 High Street Lincolnshire	PE9 2BX
CCL	Taunton	7 & 8 High Street	TA1 3PG
CCL	Thame	131 & 20 Buttermarket Oxfordshire	OX9 3EP
CCL	Wetherby	25/27 Market Place West Yorkshire	LS22 6LQ
CCL	Wilmslow	18 Alderley Road Cheshire	SK9 1NX
CCL	Witney	30 High Street	OX28 6HG
CCL	Woodbridge	24 The Thoroughfare	IP12 1AQ
CCL	Worthing	74 Montague Street	BN 11 3HE
CCL and ARGP	Windsor	14 Peascod Street	SL4 1DU

# Concessions

Concession	Brands sold	Store	Store address 1	Postcode
Arnotts	Austin Reed, Country Casuals, Viyella		Dublin	
Austins	Country Casuals Viyella	Newton Abbott	6 Courtenay Street	TQ12 2DU
Banburys	Country Casuals, Viyella	Barnstaple	32 33 High Street	EX31 1BN
Barkers	Country Casuals, Viyella	Northallerton	198 202 High Street	DL7 8LP
Beales	Country Casuals	Bedford	26 28 Silver St	MK40 2QD
Beates	Country Casuals, Viyella	Bolton Whitakers	Whitakers	BL1 1HE
Beales	Country Casuals Viyella	Bournemouth	36 Old Christchurch Rd	BH1 1LJ
Beales	Ausun Reed, Country Casuals Viyella	Hexham	48 Fore Street	NE46 1NA
Beales	Country Casuals	Peterbarough	Westgate Dept Store	PE1 2TA
Beales	Country Casuals, Viyella	Southport	295 307 Lord St	PR8 1NY
Beales	Country Casuals Viyella	Winchester	The Brooks	SO23 8TL
Beales	Country Casuals, Viyella	Yeovil Denners	High Street	BA20 1RU
Beatties	Country Casuals	Huddersfield	Kingsgate Centre	HD1 2QB
Beattres	Country Casuals, Viyella	Solihull	700 Warwick Road	B91 3DU
Beatties	Country Casuals, Viyella	Wolverhampton	71/78 Victora St	WV1 3P0
Beatties	Austin Reed Country Casuals, Vivella	Worcester	24 Chapel Walk Crowngate	WR1 3LD
loundary Mill	Austin Reed, Country Casuals Viyella	Coine Boundary Mill	Boundary Mill	BB8 9NW
oundary Mill	Austin Reed Country Casuals, Viyella	-	Gonerby Moor	NG32 2AB
oundary Mill	Austin Reed, Country Casuals Viyella	•	Unit 6a	BT41 4JE
loundary Mill	Austin Reed, Country Casuals	Shiremoor Boundary Mill	Park Lane	NE27 OBS
oundary Mill	Austin Reed, Country Casuals	Walsall Outlet Boundary Mill		WS2 OLE
radbeers	Country Casuals	New Milton	126 134 Station Road	BH25 6LW
Bradbeers	Country Casuals, Vivella	Romsey	14 20 Bel! St	SO51 8ZE
Browns	Country Casuals	Helmsley	22 Market Place	
rowns	Austin Reed Viyella	York		Y062 5BJ
amp Hobson	Country Casuals, Viyella	Newbury	Davygate 6-12 Northbrook Street	Y01 8QY
amp Hopson	Country Casuals, Viyella			RG14 1DN
		Newbury	6-12 Northbrook Street	RG14 1DN
o op	Country Casuals, Viyella	Chelmsford	27 High Street	CM1 1DA
lphicks	Country Casuals, Viyella	Farnham	10 13 West Street	GU9 7DN
enwicks	Viyella	Coppergate	St Mary's Square	Y01 9WY
enwicks	Country Casuals, Viyella	Leicester	Market Street	LEI 6DE
enwicks	Country Casuals Viyella	Newcastle Upon Tyne	39 Northumberland Street	NE99 1AR
ields	Country Casuals, Viyella	Sidmouth	The Market Place	EX10 8AR
larveys	Country Casuals	Halifax	Rawson Street	HX1 1Lj
IOF	Ausun Reed Country Casuals Viyella	Birmingham	Rackhams Ltd	B2 5]S
IOF	Austin Reed, Country Casuals, Viyella	Camberley	64 Park Road	GU15 3PG
IOF	Country Casuals, Viyella	Carlisle	26-40 English Street	CA3 8HU
OF	Country Casuals Viyella	Cheltenham	82 The Promenade	GL50 1NB
IOF	Austin Reed, Country Casuals	Darlington	Binns 7 High St	DL3 7QE
IOF	Austin Reed, Country Casuals Viyella	Dundrum	Dundrum Town Centre	-
IOF	Country Casuals	Edinburgh	48 Princes Street	EH2 2HN
IOF	Country Casuals	Guildford	105/111 High St	GU1 3DU
OF	Country Casuals, Viyella	Leeds	140-142 Briggate	LS1 6BR
OF	Country Casuals, Viyella	Middlesborough Binns	37 Linthorpe Road	TS1 5AD
OF	Country Casuals Viyella	Plymouth Dingles	40-46 Royal Parade	PL1 1DY
OF	Austin Reed, Country Casuals, Viyella		105 Victoria Street	SEIE 6QT
ourstons	Country Casuals, Viyelia	Ауг	22 30 Alloway Street	KA7 1HR
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.P	Viyella	Leicester		G1 2GF
.P	Viyella	Newcastle	2 Bath House	LE1 4SA
.r .P	-		Eldon Square	NE1 7XN
	Viyella	Peterborough	Queensgate Centre	PEI 1NL
,P	Viyelia	Reading	Broad Street	RG1 2BB
,P	Viyella	Southampton	Westquay	SO 15 1AQ
lenarys	Country Casuals Viyella	Newtonards	51/55 High Street	BT23 7HS
lill Shop	Country Casuals	Isle of Man Tynwald	St Johns	IM4 3AD
loores	Country Casuals Viyella	Coleraine	9 11 Church St	BT52 1AN
ldnds	Country Casuals, Viyella	Boston	11 Strait Bargate	PE21 6UF
almers	Country Casuals Viyella	Bury St Edmunds	Buttermarket,	IP33 1DW
earsons	Country Casuals, Viyella	Enfield	11-14 The Town	EN2 6LJ
tringers	Vıyella	Lytham Stringers	Clifton Square	FY8 5LR
om Hughes	Country Casuals, Viyella	Carmarthen	3 Cambrian Way	SA311QN
ownrow	Country Casuals, Viyella	St Ives	12 Bridge Street	PEZ7 SEG
revails	Austin Reed, Country Casuals Viyella	Truro	31-32 River Street	TR1 2SJ

# Appendix D. Directors' Statements of Affairs of the Companies

# **Austin Reed Group Limited**

Rule 2 29	Statement of affairs	Form 2 14B
	Name of Company Austin Reed Group Limited	Company number 00164291
	In the High Court of Justice Chancery Division Leeds District Registry	Court case number 365 of 2016
(a) Insert name and address and registered office		
of the company	Statement as to the affairs of (a) Austin Reed Group Limited Station Road Thirsk North Yorkshire YO7 1QH	
(b) Insert date	on the (b) 26 April 2016 the date that the company entered administration	
	Statement of Truth  I believe that the facts stated in this statement of affairs are a statement of the affairs of the above company as at (b) 26 Apricompany entered administration  Full name Alan Charlton  Signed  Dated 13/5/16	•

# A - Summary of Assets

ASSETS		Book Value	Estimated to Realise £
Assets subject to fixed charge Regent Street leasehold		4,818,182	4,818,182
		4,818,182	4,818,182
Less Due to secured creditor	Joint & Several liability	(6,763,477)	(6,763,477)
Surplus / (Shortfall) to secured credito	r	(1,945,295)	(1,945,295)
Assets subject to floating charge			
Fixtures & fittings		3,797,517	-
Capitalised development costs		1,343,296	-
Stock - finished goods		9,243,243	7,394,594
Bank accounts			
RBS		29,208	29,208
PayPal		18,545	18,545
Duty Bond		400,000	325,000
Credit Card Bond		35,000	35,000
Inter-Group balances		17,406,339	-
Estimated total assets available for pre-	ferential creditors	32,273,148	7,802,347
		12 /e7/	
Signature	Date	<u> 13/5/16</u>	

## A1 - Summary of Liabilities

		Estimated to
		Realise
		£
Estimated total assets available for preferential creditors		
(Carried from page A)		7,802,347
Liabilities		
Employees pension scheme deductions	(21,178)	
Hollday pay	(10,000)	
Preferential creditors -		(31,178)
Estimated deficiency/surplus as regards preferential creditors		7,771,169
Estimated prescribed part of net property where applicable (to carry forward)		600,000
Estimated total assets available for floating charge holders		7,171,169
Wells Fargo - loan	(1,945,295)	
Alteri - loan	(6,343,125)	
Alteri - loan notes Joint & Several liability	(11,862,288)	
Alteri - Ioan notes	(924,675)	
,		
Debts secured by floating charges		(21,075,383)
Estimated deficiency/surplus of assets after floating charges		(13,904,214)
Estimated prescribed part of net property where applicable (brought down)		600,000
Total assets available to unsecured creditors		600,000
Unsecured non-preferential claims (excluding any shortfall to floating charge		
holders)		(30,258,173)
·		
Estimated deficiency/surplus as regards non-preferential creditors		(29,658,173)
(excluding any shortfall to floating charge holders)		
	ł	
Shortfall to preferential creditors		-
Shortfall to floating charge holder (brought down)		(13,904,214)
	1	
Estimated deficiency/surplus as regards creditors		(43,562,387)
Issued and called up share capital		(8,345,142)
•		
Estimated total deficiency/surplus as regards members		(51,907,528)

	1		<del></del>	
Signature		Date	13/5/16	

## COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

		Amount of	Amount of Details of any security held by Date security	Date security	Value of
Name of Creditor or Claimant	Address (with postcode)	debt £	creditor	given	secunty E
Purchase Ledger creditor (stock)	As per schedule	(9,954,305)			
Purchase Ledger creditor (overheads)	As per schedule	(1,719,761)			[
GRNI accrual		(305,000)			
Finance creditors	As per schedule	(1,411,713)			
HMRC - VAT		(2,112,689)			
HMRC - PAYE		(475,388)			
ARG Pension Scheme		(13,087,317)			
Lascari Holdings	Cyprus	(617,000)			
Accrued costs		(575,000)			
	_	(30,258,173)			
	Signature	•	Date 13/5/15		
	-				

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Austin Need Oreup Schedule of Stack Creditors As at 26 April 2016

Short Name		Provid Jum and Dac Vi	Address 3	Addies 3	Address 3	Address 4	Address S	Address 6	Ž.
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KAYTEIS LIMITED		S.	SYLAQ KAYSDAGI ÇAD	PARLAR IS MERICIZI NO \$3/6	KUCURBAKKALKOY	ATASEMA	STAMBUL TURKEY		
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ACACTUM CAUTE				D-47809 KAEFED	GERMANY				1
MOMOTEX GAILH				CLISTING FORCE-O	GERMANY				
HOVOTEX TRADESS GMBH				0-47809 (REFELD	GENDLANY				
OWREST TRADBAG LEAST	1		931.20 UNIT 1102 11F	YETH SHE'NG CENTRE	GK HOS YUEN ROAD	KUN TDOOS			l
PHORYA SRL	PPX7000 CC		700.67 VIA PALESTINO 7	SODIJ CAMPI (FISENZIO	FLORENCE	(TALY			,
PROMINENT	P755463 AR	3		LANDY FIRE LANE	EDWALTON.	MOLITICATION IN	MG12 404		ŀ
RAMBA UK LTB		2	SSE, 76 TELFORD ROAD	EASTREID ESTATE	San Mary Pres		Sura sea		1
SAMPSON TRADING	× 18	2	7	But herein and armed	ACTION AND STREET, SOUTH STORY				l
SAS CROCC FASHION	T. CONTRACT		Con 11 Grande Cont.		HUDDERSHEID	HD9 7EM			
CHURBERO	7	Î		MG SHA ROAD	HOWLOOM				
U FLACT BAYSON	ğ				HORTHERY BREAND	8763 SQD			
STRIBUSTAT DWITTE	S COOLTR	•	150 99 28 PERVALEINGUSTRIAL PARK	HONESHDEN LANE SOUTH	MANAL	MODUSE	UB6 7 RL		
STOWER PATER	106	110		11 19 SHA TSUI NOAD	TSUE# WAN	PLT HOME KONG			١
SUN HENS KNITTING FT		-		Ser-See CASTIL PEAK NOAD	KWA ORUMA	Total deca			
SUMMA IN PER PAT LTD			216.18 MA BENTINGS STREET	Dr. Hook	THE PERSON NAMED IN COLUMN 1	2000			l
TAYLOR FASHIONS COP	_	1	ST. 56 S4 CHANTRY POLO	COOL	LECTRESHIE	04 (3)			
TON OR EAST-ONE HER	1		LATE AS CARROAD WAY	CASTILEDONINGTON	DE GENTS	D£24.2HF			
Tay De Fashioles US		-	191 67 CARNVALWAY	CASTLE DOKINGTON	DERENS	DE74 21-0			
TESTURA ATTRIO			06.90 IVA VOLTA \$	VILLA GUANDIA	rraty	HEZZ			
TEXTRON SA		1	3,823 87 CALLE 17 A No 428-59	8000TA	COLUMBIA	1			١
TIMEN & PERCASAN GAR	म्याअ (स	7	779 12 455/01	IAUDOHALOKA MAWATNA COLOMBO CE	30 144 0		70000	1	
THEN FASHION DESIGN	-	_	349 77 FRST FLOOR	IN DOE HOUSE	EN-65 HORTH WHATE ROAD	PACIFICATION OF THE PACIFI	COMPON	W210A	
TOP STAR NESOURCESS	231000	3	1325 B4 RM 907, MUVENCORD TOWER 2	10 CARTON ROAD	is:	ENA OTT			
TOP THE THADWARE UK	7		CORNER   DO SATURAL VILLAGO	DAME CONTRACTOR	JSS BOAD, DPP METRO CINEMA	HAAAGAAS UMES EAST	200004	-	
TOTAL WAY CARS PROPER	2007		711 11 14T BOOM	12 COLAS MEWS	OFF BRICHGTON NOAD	KEBURN	PRAVE 4114		
TIMESTAL PARTIES	e de		33.83 LINET 21, WALTSWORTH BUSTIESS CENTRE	21 WADSWORTH ROAD	PERMALL	месорх	217 960		
MAINTER & CONTIGHE			PSS-50 BRIDGE COTTAGE	STATION ROAD	HYTHE	ICENT	A STATE		١
N. Dichuri			SAST OF UNIT IC	ABBEY FARM	COMMERCIAL PAPE	SOUTHWELL ROAD	RWICH	KINTO AU	
WINDOWER HEADWEAR	PWHODDO CC	•	647.41 RODM 2005	20/F POPITURE COMM/ENCIAL	ME SHA TSUI ROAD	TSM was	-	HOME KOME	۱
WINPOWER HEADWEAR	PWCCO	•	GO.87 68 NO.3 INDUSTRIAL ZOME	DALMO GUSHU YALLAGE	XIMMAND TOWN	BACAN, SHEN ZHEN	GUANGDONG PROVINCE	CORR	
WIN-TOP GARMENTS LIM	PWING G	7	747 29 BLOCK A B	2ND FLDOR	KA WING FACTORY INDO	19-21 HG HONG STREET			
zoow	27.XET.S	7	STATE INCIDENCIAN CLOTHING GMBH	11 MONTAGU MEWS	TORDON	Winze		7	
•		4.4.6	199						

hustin fixed Group Schoolule of Stock Creditors to at 26 April 2016

Austin Reed Group Ared Creditors Summary - Non stock suppliers

Short Kenne	tom Wa	1	Sum of Doc	, aseappy	Address 2	Medium	Franchi	1	
AGIUTY LOGISTICS LT	7178250		36.990.04 P.O.80X 8		A W NIELSEN ROAD	noon	EAST YORKSHIRE	C OELINAL	DK14 EQH
ALTERI EUROPE UP	1127413	2	4,000 00	4,000 00 IMAPLES CORPORATE SERVICES LTD	P 0 BOX 309	UGLAND HOUSE	GRAND CATALAN PT. 1104	CAYMAN ISLANDS	
ANATAN KELTO	P126426	3	6,000.00	SOI EAGLE TOWER	MONTPELLER DRIVE	Очетринам			G15017A
ANGEL HUMAN RESOURCE	140064	Ę	2,101.06	ANGEL HOUSE	4 LPICON STREET	LONDON BRIDGE	NOGNOT		<u>8</u>
ANNA WILD MAKE-UP	P124407	₩.	150.00	ISO.00 26 BRONTE AVENUE	BUIRNLEY				\$\$10 BH
B F WADHAM	PEF1500	벌	27,750.05	SOLDS ADB HIGH STREET	COMBRIDGE	WEST GLAMORGAN			G71,7AG
BAM WASTE SERVICES	P174840	æ	#13.14	MB.14 IRIS HOUSE	DOCK NOVE SOUTH	SKOMBOROUGH	WERRAL		CH62 450
BATH & WORTH EAST SO	P166403	¥	1,000.00	DOLOO BLISHESS RATES	LEWIS HOUSE	MANNERS STREET	ВАТН		DYT 170
BAZAARVCHCE INC	P122785	æ	19,750 00	750 DO 3900 H CAPITAL OF TEXAS HIGHWAY	SUITE 300	AUSTIN	TEXAS 71746	USA	
an oca	P161305	A.R.	44,330 44	130 44 1 BRIDGEWATER PLACE	WATER LANE	Letos			LS11 5RU
BOLTON COUNCIL	P176803	. 27	145.62	145.62 CHEF ERCUTIVES DEPARTMENT	P 0 BOX 32	TOWN HALL	BOLTON		BL1 1FCK
SCORDIGS	P127731	1	61070.10	7 COTTONS GARDONS	CONDON				EZ TON
BOOTS UK LTD	120557	¥	10 00	10 00 D90 EAST \$10	1 THAME ROAD WEST	YOTTINGHAM			MG90 185
BOSS MODEL MANAGEMEN	P123435	₩.	1,034 00	334 DO FOURWAYS HOUSE	ST HILTON STREET	WANCESTER			M1 2EJ
BRONZE RES	P674552	¥	264.30	264 30 UNITA	REAR OF 137 163 HOOK ROAD	SURBITON	SUCCES		š
ST EXPEDITE	PLD4SC9	20	10.832.34	332.34 PP M3042 N	COCINDALE SSC	THE HYDE	LONDON		NW9 61.B
BT IT SERVICES LTD	P122014	84	4,915 01	115 01 BT PAYMENT SERVICES	PF M3042 Q	COUNDALE HOUSE	THE HIDE	LONDON	NWS GEL
BUCK COMSULTANTS LTD	P174845	AR.	1,992.00	140 CUEEN VICTORIA STREET	томоги				ECAV CAN
BYWAYS LABELON	PECTATS	14	73.69	C/O BTWATS	AMARICHOUSE	BIRMINGHAM RUSINESS PARK	DATERPRISE WAY	LUTON	LUB 4BU
BYWAYS LTD	P103589	AR	29.45		BRAMINGHAM BUSINESS PARK	EVTERPRISE WAY	LUTON	BEDS	103 480
C.C.WARREN LTD	P127464	AR	00,017,1	4 FAIRCAK WAY	MOSTERTON	DONOSET			DUE ETC
CABOT ARON SIGNS	P167814	A.R.	714.00		KINGSWOOD	BASTOL			ES15 9GG
CABOT NEON SIGNS	PCA1641	8	6,456.00	35 CADE CLOSS	IGNGSWOOD	BASTOL			ES15 BGG
CABOT A ECN SIGNS	PCASE16	٨	1,722.00	20 CADE CLOSE	ICINGSWOOD	BJPSTOL.			8515 9GG
CANADA LIPE GROUP IN	P127130	YY.	<b>30.00</b>	3 RIVENCATE	TEMPLE CLUAY	MOSTOL.			ES1 653
CONTESTO	F136978	77	92,489.45	ASSET MANAGEMENT	PACIFIC HOUSE	1ST FLOOR 70 WELLINGTON STREET	GLASGOW		52 GUA
CBRE LTD	P13637EW	W.	63.10	ASSET MANAGEMENT	PACPIC HOUSE	1ST FLOOR 70 WELLINGTON STREET	GLASGON		G2 6UA
CHARL MARAIS PHOTOL	PCH2514	W	05.030	102 CASPIAN APARTMENTS	S SALTON SOLLARE	LIMEHOUSE	LONDON		<u>a</u>
CHARLOTTE RUBETRO	P127451	ş	8	FLAT 1	19 MITCHAM PARK	мпоми	SARREY		<b>100</b>
CHUSB FIRE & SECURIT	PORTEGO	٨	1,057.42	HUMBER 1 @ THE BEEHIVE	LICHS DRIVE	BLACKBURN	LANCASHEE		11 ZQ
COM LAUDE	P127780	হ	6,504.58	28-30 LITTLE AUSSPLL STREET	TONDON				WC 73
COMPANIES HOUSE	P150604	হ		ALDO FINANCE SECTION	CROWN WAY	CARDIFF			20
CONCRETE MEDIA LTD	P122493	5	60,000,00	DOLDO 9 NORTHBURGH STREET	IONDON				<b>8</b>
CVUK LTD	Ploszzz	¥			DUKE STREET HOUSE	NOGNO1		:	WK
DAISY IT MANAGED	7148725	ş	21.50	TECHNOLOGY HOUSE	HUNSBURY HOLL AVENUE	MORTHAMPTON	MORTHANATIONSHIRE		N N
DORMA UK LTD	P128141	Ŧ			*SOFT	HEATFORDSHARE			3
DPO CK	77778	2	12,111.67	ISTHFLOOR	CASTLEMEND	HOWEN CASHLE STREET	BACS LOT		3
DUN-LADGHARRE/RATHDO	PRA1572	8	7,151,77	7,151,77 RATES SECTION	COUNTY HALL	MAIDNE NOAD	DUN DOGHANE	NUMBER OF THE PERSON	1
E.ON (61125970)	7168411	<b>1</b>	9,760,50	E CALLUK PLC	P 0 50X (Sin	NOT THE SHOW	2000		VO.
COLOR LIMITED	1000	¥ 3	140 CO	120 CO 1 MEDICAL POLICE	Val Poet	CASSMENT	NAME OF THE PROPERTY OF THE PR		1
Cit Sylves	2000		708.7	COR DE PROMINSE	REGENERAL	rib.T			34.65
ON ATTENDED	PIZZER	3	1 720 74	45 7 T	BLACKFRAMS STREET	STAMFORD	UNCOLNSPENE		PES 18W
FLACOR GROUP UK PLC	P121451	2	2.818.80		TOLLGATE	ENSTIBOR	HAMPSKIE		5053 JTE
ENERGY PROCUREMENTS	P132780	ŧ	720.00	SAKGATE	WEST CHATHWETON ROAD	PULBOROUGH	WEST SUSSEX		RH20 2PR
ERA MANAGEMENT LTD		ş	2,304.00		10-18 MANOR GARDENS	LONDON			N7 GT
DOCEL GROUP SERVICES	l	Ę	06.083	SEO.NO 188 WESTFERMY ROAD	иодиот		1		E14 3RY
ECELIO LAW	P126633	æ	10,152.00	152.00 [S CHANCERY LANE	лодиот				WC2A 11.0
FACE MODELS LTD	P124679	¥	630,00	SOLDO 13 BOWLING GREEN TERBACE	LEEDS				23,959
FLOREAN RELINER PHOTO	P125421	ş	320.00	SO.00 4 LECONFIELD ROAD	LONDON				NS SS
FRUTIDROP	P120415	ş	161.00	61.00 ROYAL LONDON BUILDINGS	42-46 BALDWIN STREET	BRISTOL			ES1 17%
GLASSOLUTIONS SAUNT-	P124961	5	4,073.34	73.34 FONANCE SHARED SERVICES CONTRE	EAST LEAKE	гопенвоволен	ROTHERHAM		1512 (20
GOOGLE INSTANCE LTD	P129484	5		P O BOX 9811 (8)	DUBLIN 3	REAND			400 377
GREEN CONSULTING MOR	7127191	<b>5</b> !	106.074.00	TALOG 17 SANDENGHAM ROAD	BIRDALE	SOUTHEORY			72 EV
HANTING COORD IN DECIDIO	82 KS12	<b>5</b> 9	19200	INCLUDIO CONE HELICON STREET	LONDON HALL GARDENS	BOAFFERION	NO.	NORTH YORIGINESE	VOE1 2704
HORNET LINGTON THO	Passaus	1	DANNA	PLANET REPORT	A BRUG TEXTURE PRINT CONTROL OF	BACKET CHE	lona	The state of the s	

Austin Reed Group Aced Creditors Summery - Non stock suppliers

Chort Vame	Const.	1	200	Address 3	Address 2	Address 1	-		
2	P127465	*	9,679.20	9,679 ZQ P O BCX 41	NORTH HARBOUR	PORTSMOUTH	HAMPSHRE	S BEEFFOR	POG TAU
	P126657	AR	4,800.00 3 RIVERSI	3 NNERSIDE	GRANTA PARK	THO FLOOR	GREAT ARINGTON	CAMBRIDGE	CR21 640
AND P BUSINESS ACC	PVH8482	š	21,416.63 CHMW HO	CHMN HOUSE	6 EAST CROSS	TENTERDEN	ICENT		TN30 6AD
Γ	P145247	¥	1,473,76	1,473,76 THE POWERHOUSE	P 0 B0X 4S	STAELER	IERSEY	CHANEL ISLANCS	JE4 BXY
	P145636	N.	SALEDAT ANAS LTD	AMAS LTD	P O BCX 55791	THFLOOR	40 BANK STREET	CANARY WHATF, LONDON	214 5 50
LOS ALITOMOTIVE REFIN		AR.	315.00	315.00 [UNIT H?	MUDOLEMOOR BUSINESS PARK	[DALTON	THIRSK		YO7 SUD
UNDECASTLE PE	P623356	N.	128.07	128.07 LINDE WAY	AYCLIFFE INDUSTRIAL PARK	A.EWITON AYCLIFFE	COUNTY DURHAM		DL3 6HQ
LOCK STUDIOS P2	P122043	AR.	2,122,73	2,122,73   66-68 DE 9EAUVOR CRESCENT	LONDON	N 1 553			
LOGIPORT LTD	P1273853	W	\$,000 00	-5,000 CO   3 STOCKMAN GRANGE	BOLTON	BL156Q			
ETTORIS	PL138612	*	2,406,00	FAC: SUE LAWSON	PORIZHIRE HOUSE	EAST PARADE	LEEDS	151 580	
MAILADOC LTD P1	P117872	<b>37</b>	6,499 CE UNIT 4 PE	UNIT 4 PESTIVAL UNITS	CHCSSWAYS ROAD	SHOW GROUND BUSINESS PARK	BRIDGWATER	746 645	
	PIMA3614	ខ	31,960.40	31,960.40 UNIT 4 PESTIVAL UNITS	CHOSSWAYS ROAD		BRIDGWATER	TA6 645	
	PMASSES	3	736.61	UNIT A PESTIVAL UNITS	CHOSSWAYS ROAD		BRIDGWATER	146645	
YFREDI		2	888	SOCIO 100 BURHALL CRESCENT	HICKNEY WICK		275 63		
	7129672	2	143.60	143.60 (65 LEATHER LANE	MOGNOT				
	11,27269	*	9,240.23	9.240.28 12/16 LAYSTAR STREET	TONDON	EC11:4PF			
ACCROSOFT CHIJNE INC. P.1	P121056	¥	1,529.50	1,529.50 6100 NBL ROAD	STE 100	INENO	NEVADA ESS11		
MONRO	1,16655	AR	243,557,35 INTERLINE	INTERLINK WAY SOUTH	INTERLINK PARK	BARDON	COMPTLE	UDCESTED SHORE	LE67 1.PG
MORPLAN (P1	P157210	¥	582.78	582.73 P O BOX 54	TEMPLE BANK	HARLOW	ESSEX	CMZ0 ZTS	
	P614212	¥	3,392.88	3,392,88 SUITE 1250	1080 BEAVER HALL HILL	MONTREAL	QUEBEC		
	P120391	7	2,100,00	2,100,00 HEMLOCK HOUSE	HYSOP CLOSE	HENELOCK PARK	CANNOCK	WS11 7FB	
ī	Ph/1360	8	360.00	P O BOX 10484	HARLOW	CM20 9GY			
COMMUNIC	P122478	Ę	343.46	HEAD OFFICE	WHITE ROSE WAY	DONCASTER CARR	DONCASTER	DN4 StH	
	PKPES03	<u>\$</u>	¥.	P 0 BOX 209	ACPATAIENT PROCESSING CENTRE	WETHERSY KOND	SCHICKOFT	FEEDS	1514 5WX
200	7121692	₹ !	7977	PEZ EZ ISOTREJUT ROAD	Migotosecour	23 863			ľ
	120021	₹ :	92,616.13 SQ FIGH	92,616.19 IN HIGH HOLIGORY	CONTRACT BUILDING BANK CONTRACT	CASTANIE BOAT		200 4 100	
CARES ITS SERVICES	27.17	1	97 190 51	14 OKE 40 IS REPRESENTED INDUSTRIAL POTATE	WITCH ELACHE LAND WEST	ALERDGE	Wat Call	WEST LODI ANDS	WES SEC
INTENANCE LT	7970179	4	CH WOLKEL BY 189 BY	LONDON HOUSE	182 194 UNION STREET	<b>МОСМСТ</b>	SELOUP		
Γ	727236	ą	27 662	299 72 JRD FLOOR	127 CHEAPSIDE	носко	ECA 481		
	P117843	*	202.80	202.80 (WEST ONE	WELLINGTON STREET	LEDS	WEST YORKSHIRE	UZ 18A	
	P1291A5	¥¥.	33,065.08	33,065,06 UNIT 30-31 TOWN CUAY	SOUTHAMPTON	HANAPSHIRE	S0014 2AQ		
	7120040	A.R	21,000.00 [UNITS 232	UNITS 232, 294	GT GUILDFOND BUSHNESS SQ	30 GREAT GUALDFORD STREET	LONDON	SE: 045	
PELICAN ROUGE COFFEE P1	1124571	¥	\$6.19	96.19 APOLLO HOUSE	DOPYSSEY BUSINESS PARK	WEST BID ROAD	RURSUP	HA4 6QD	
¥QE	7156030	7	16,483,00		CLARENCE DRIVE	HARROGATE	NOTITH YORKSHIRE	HG1 29E	
	100	₹:	2,430.00 38 WHITE	SA WATEHAVEN KOAD	SEAMPLE	Siggification	Creamine	SK7 1EN	
			CIVAL DE CALCELLE	OF CONTRACTOR OF	SPENDING	TOTAL STATE OF THE PARTY OF THE	That a year		
PREFERENCE IF	277.00		912	\$1.60 SOMERST HOUSE	47-49 LOVDON ROAD	TI MEDICIT	SUREY	MHS 24.0	T
2 69	2007514	1	0 CL	777 ID 2 MACROFIS BOAD	NORTHWESTER BUSINESS PARK	NORTHFIELD LANE	YORK	YOYS GOR	<u> </u>
	P169330	5	21,294.03	21,294.03   P. 0.80X 4.575	WORTHANG	BN11	BN11 BAR		
RETALLY BROTHER PT	Γ	₹	974.74	974.74 GTH FLOOR	120 GRAYS INN ROAD	NOONOT	WCIX BXC		
	P100800	Ę	1,443.11 PAYMENT	PAYMENT PROCESSING CENTRE	ROWLAND HIL HOUSE	BOYTHORME ROAD	CHESTERRELD	549 1HQ	
		Ŧ	103 73	103 79 FAO- MIS CLAIRE ANDERSON	I BUCKINGHAM PLACE	LONDON	SW1E GHR		
SECOMPLC PS	П	8	106.80	106.80 52 GODSTONE ROAD	<b>CDICEY</b>	राज्यहर	CREME		
SARKED-IT LTD	P131204	**	28703	282.03 SECOND FLOOR	CORNER HOUSE	177 CROSS STREET	SALE.	M33 7JQ	
2	PS08623	W	16,768.80 SOLUTION	SOUTIONS HOUSE	101A WIST DOCK STREET	HUL	ноз «ни		
SOLIWTERIORS LTD P1	7127583	4.8	23,028.72	23,028.72 SOLUTIONS HOUSE	101A WEST DOCK STREET	HULL	HU3 4HM		
١	P501686	8	10,717.72	SOLUTIONS HOUSE	101A WEST DOCK STREET	HOLL	X13 4FF		
ٳ	22.5	<b>₹</b>	36.53	60.94 P O BOX 4762	WORTHWO	EN13 SAT			
	7171146	Ę	54,751.42		LEEDS	153 1274			
1	123361	<b>\$</b>	3,006.10 BUSIVESS		OVERLINE HOUSE	CENTRAL STATION	SOCTHUMPTON	SOIS IAL	
STEPHEN KANE & COMPA P.	710259	<b>3</b> :	14.515.00 61 QUEDA	S15.00 61 QUEDY ANNE STILET	LOVIDON	WIG 944	100	70.00	
Ι	277709	<b>1</b>	611 60	BUSING SOME LIGHT	DALCH MASSE	ON SIREE	DE CONTRACTOR	The state of	
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Short Name	Supp No.	Prend	Value	Address 1	Address 2	Address 3	Address 4	Address S	Address 6
TEAM GLOBAL LTD	913C214	**	LACITA UNITS 24	ACTS 24,	SHITAKHKA INCUSTIKAL ESTATE	POTE ROAD	COLMBROOK	\$3.05×	
TEAM GLOBAL LTD	PTESSOS	₩.	631.50 UNITS 24,	JINITS 2-4,	SOTTAKNIA INDUSTRIAL ESTATE	POTEROAD	COLMBROOK	13.0EH	
TEMPLEWOOD SECURITY	F171063		26.335.84	26.536.04 C/O WESTON KAY	OPON NOCOCTOS	ST JOHNS WOOD	LONDCIN	NWB COL	
THAVES WATER	PTHESC9	٨٨	29 62	60 CLISTOMER SERVICES	P.O BOX 234	MODIFICA	SK38 ZTW		
THE INSTITUTE OF OW	P12301S	¥	7,238.20	20 METROPOLITAN HOUSE	321 AVEBURY BOULEVARD	WALTON KEYNES	MIS 2FZ		
THE LAW SOCIETY	P120036	æ	28,000.80 T	JIN THE CURE	11TH FLOOR	199 WHARFSIDE STREET	STRUCKSHALL	MAT 18	
THE ROYAL SOCIETY OF	P124648	W.	1,096.03	OS 1 WINDOLE STREET	HOGNOT	WIGOVE			
THEISE INVESTIMENTS	\$70834\$	100	12,537.02	22,537.02 TALBOT HOUSE	26 W GHTWICK HALL ROAD	WIGHTWICK	WOLVERAUFTON	WV8 B\$2	
THORNTON ASSOCIATES	P602105	88	960.00 SUITE K	AUTE K	ASTORIA HOUSE	163/166 VICTORIA ROAD	MOGNIMS	SH1 ERO	
THORNTON ASSOCIATES	FTH7721	2	535.64 5	GA SUITE K	ASTORIA HOUSE	165/166 V CTORIA ROAD	NOONIAS	SN1 \$50	
TNT INTERNATIONAL	PIGISES	376	22.22 P	20 PO BOX 186	RAMSBOTTOM	BURY	LANCASHIRE	SL10 9GR	
TNT UK	P109710	177	71,193.17	73,193.17 FAC: VALENE DILLON	1 2000 0 4	RAMSBOTTOM	nva .	ELESAN	
TRADE LINES SHOP EQU	7127536	<b>8</b> ¥	3,856.03	12 32/34 CONSTITUTION HILL	<b>НОСИЕТ</b>	ВПОСКЕЧАМ	WEST MIDLANDS	519 5.7	[
TEMESHS LTD	7124977	5	77,510.40	40 101 FIXSBURY PAYEMENT	HOGNOT	BCZA 1165			
ULTIMA BUSINESS SOLU	P152477	37	2,548.83	ED 448A BASINGSTOVE ROAD	READING	BEDOSHILE	X52 08X		
UNITED UTILITIES	7174595	¥	1,621.64	54 POSOX 453	WARRIGTON	WASS IWA			
UNEVERSAL SECURITY 6	PISSARS	**	334.80	334.80 894 PLYMOUTH ROAD	HEOLOGY	REPRESHAR	an ins		
VECTA ES (UT) LTD	POR7157	ខ	318.76	76 CASH ALLOCATION	KINGSWOOD HOUSE	KINGSWOOD CRESCENT	CANNOCK	43 118W	
WINDOR WASTE WANAGE	P1.46299	A.R.	2832	92 P O BOX 237	TAURTON	SOMERSET	TALIGU		
WE ARE PENTAGON LTD	7324657	**	151.67	67 11 THE GREEN	RCHACND	TW9 1PX			
WESSEX WATER	PWE3576	٨	1 06 05	TO I CENEDON WALK	VAZSEA.	BAISTOL	ES42 1WA		
TESSS ELECTRICAL	PYE1783	ខ	211 98 C	98 CREDIT CONTROL DEPARTMENT	UNIT 8	FCXSRIDGE WAY	NORMANTON INCUSTRIAL ESTATE	NODALATON	WF6 1TN
ADVANCED SUPPLY CHA!	P127619	¥	3,316,25	25 BOS BURLDING	WHARFDALE ROAD	EUROWAY TRADING ESTATE	BRACFORD		BD4 65G
BAM WASTE SERVICES	PEMISES	8	2,494.57	S7 IRIS HOUSE	DOCE ROAD SOUTH	BROMBOROUGH	WITH		OHEZ 45Q
BEM WASTE SERVICES	PENCESTS	W	1,258.23	23 IRIS HOUSE	DOCK ROAD SOUTH		WIREAL		CH62 45Q
DELOTTE LIP	0608714	**	1 02 192'26	70 THE PINNACLE	CONVICTION LEAVENCE CONTRACTOR OF THE	MELTON KENNES	BUCKNEHANSHIRE		WO 1FD
E & M PROPERTY DEVE	PMC1952	8	2,916 68 9	GE IS CHERRY ACRE	CHAUSONT ST PETER	GENAMES CROSS	Bucks		X50 GX
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## Employee schedule and claims

Detailed below is a schedule of ARGL's employees as at the date of appointment. As detailed in section 2, as redundancies are yet to be finalised, the level of claims for ARGL are yet to be ascertained. Further details will be provided in the next progress report

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mr	Joseph	Aaron	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Noor	Abbas	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Valene	Abbott	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mesı	Abera	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sabine	Achour	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Perrie	Ackley-Bigrigg	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	James	Ackroyd	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Jessica	Acus	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Hannah	Adams	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Rowena	Adamson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Robert	Addison	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Lawrence	Addison	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Patrick	Adefowora	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Enc	Ahaiwe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Shaqiba	Ahmad	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Ozud	Ahmed	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Zara	Ahsan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Joseph	Akwaboa	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Karen	Alderson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Josephine	Aldous	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sophie	Aldred	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Darcy	Aldridge	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Marion	Al-Hollı	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mг	Mohammed	Alı	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Muhammad	Alι	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Karen	Allcoat	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jennifer	Allen	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Hayley	Allen	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Suzanne	Allen	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Donald	Allenby	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Joshua	Allenby	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sandra	Allenby	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sarah	Alvgren	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Shona	Anderson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Patricia	Andrews	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Anele	Androscuk	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Gemma	Archer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Mimoza	Anfi	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Hılary	Armstead	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Avnl	Armstrong	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Ellen	Arvidsson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lucy	Ashbrooke	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Simone	Ashe-Edwards	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Thomas	Atkınson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lesley	Atkınson	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sylvia	Atkınson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Audenzia	Augello	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Harminder	Aujla	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dimple	Ayton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Maryse	Azıme	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Negin	Backhouse-Jahansouz	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lauren	Backler	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Ismail	Bafleh	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Rashıda	Bagas	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Alan	Bailey	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jacqueline	Baines	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Anthea	Baker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Wendy	Baker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Sprname	Address 1	Address 2	Address 3	Address 4	Postcode
Miss	Alexandra	Baldwin	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kathleen	Balfe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Michael	Ball	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Akeem	Balogun	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Joan	Barkel	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rachel	Barnacle	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Nicola	Barnes-Ceeney	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Denise	Barnett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Derek	Bart	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Jasmine	Barrett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Joanne	Bartram	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Angela	Baulk	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jane	Baylıss	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Linda	Beaton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sultana	Begum	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Martin	Belchamber	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Georgina	Bell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Michelle	Bell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Doreen	Bell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Hazel	Bennett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sandra	Bennett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Valene	Bennett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Emma	Benstead	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Bentley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sheila	Bergin	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Andrew	Bernard	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Stephania	Betancur-Monsalve	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Howard	Bills	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Bingham	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Bridget	Bird	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Seth	Biseem	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rachel	Blackburn	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Deborah	Bland	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	David	Blay	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Oksana	Bogdanovica	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jaqueline	Bollands	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Wiktoria	Boniecka	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Dennis	Boot	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Denise	Booth	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Patrycja	Borek	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Emilia	Borgese	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Eileen	Bourne	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
M155	Ruth	Bowen	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Anne	Bowen	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Ann	Bowers	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lynn	Bowers	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Barbara	Bowers	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Gillian	Bowskill	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Mauro	Bozzo	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Brace	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sandra	Braund	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Brenda	Brayfield	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мr	Mark	Brent	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Robert	Bridge	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Valerie	Bnggs	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Lorraine	Bristow	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dawn	Broadfoot	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Fandah	Brooker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мr	George	Brooksbank	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mrs	Christine	Brown	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Jamie	Brown	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Elicia	Brumley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lynzie	Bryce	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Heloise	Buchanan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Teresa	Buckley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Ewa	Bujnowska	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Marzena	Buk	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Hayley	Bull	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Christopher	Bullock	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Rachel	Burcombe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Karen	Burgess	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Tracy	Burgess	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs Mrs	Elaine Elizabeth	Burgreave	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Minam	Burke Burns	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	lennifer	Burrows	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Agnieszka	Butowska	c/o AlixPartners c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jacqueline	Butterworth	c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Caroline	Byers	c/o AlixPartners	The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester	M2 1AB
Mrs	Dawn	Cable	c/o AlixPartners	The Zenith Building		Manchester Manchester	M2 1AB
Mrs	Josephine	Cadby	c/o AlixPartners	The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs	Suzanne	Cain	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sharon	Caldecott	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rachel	Caldwell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Callaghan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	David	Callahan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Amanda	Callus	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Alex	Camacho	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Deborah	Campbell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Michelle	Canavan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Patrick	Carberry-Power	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jillian	Carey	c/o AlixParmers	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мr	Thomas	Carpenter	c/o AlixParmers	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Anthony	Carr	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Charlotte	Carson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Nadine	Carter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Thelma	Carter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Robina	Catchpole	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Chadwick	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Emily	Chan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Trevor	Chandley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Goldie	Chandramouli	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Katrina	Chapman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Eleanor	Chapman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Stella	Charlesworth	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Comme	Charnock	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Fiona	Chatfield	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Paresh	Chavda	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Wendy	Cheffey	c/o AlixParmers	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Samuel	Chester	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Valerie	Church	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Nicola	Churchill	c/o AlixParmers	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Morag	Clapperton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs M=s	Linda	Clarkson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Heather	Clarkson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs M-	Pauline	Clayton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr Mr	Elliott	Clayton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Angelo	Clemente	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mrs	Rachel	Dodds	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Portia	Dodds	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sharon	Dodds	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lynsey	Doherty	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Магу	Dormer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Ella	Doyle	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margo	Drake	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Patricia	Draper	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Lesley	Drust	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Kushaal	Dudhia	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Valene	Dunlop	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Claire	Durbridge	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Derek	Eastlake	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Mae - Elizabeth	Eaton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rachel	Eckersley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Caroline	Edie	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Anne	Edwards	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Alice	Edwards	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jane	Edwards	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pamela	Edwards	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Caroline	Eggleton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Andrew	Elks	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	John	Ellis	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Katie	Elsdon	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Selamawıt	Engda	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lisa	England	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sian	England	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pamela	Evans	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	River	Evans	c/o AlixParmers	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Gillian	Ewer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Louise	Fairweather	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Natasha	Falconer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Behnaz	Farnia	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lynsey	Farnworth	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mary	Farquharson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Hannah	Fathers	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Agnieszka	Fatz	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Yvonne	Fazackerley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Heather	Fear	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Jodie	Fenn	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Callum	Fenton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Phillipa	Fernandez	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sandra	Ferris	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Kurt	Fields	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Finazzo	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Callum	Findlay	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Douglas	Findlay	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Мапа	Fish	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jacqueline	Fitzgerald	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Elizabeth	Fleming	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Christine	Fletcher	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Barbara	Flowitt	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Manlyn	Flynn	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Christopher	Ford	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr M-	Luke	Forde	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Oxana	Fortuna	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pamela	Fothergill	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Connor	Fowler	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Helen	Fox	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Mrs         Carla         Franciol         C/o Als/Partners         The Zentib Building         26 Spring Gardens         Manchester         M21 Ja           Mrs         Pullue         French         C/o Als/Partners         The Zentib Building         26 Spring Gardens         Manchester         M21 Ja           Mrs         Julia         Fryee         C/o Als/Partners         The Zentib Building         26 Spring Gardens         Manchester         M21 Ja           Mrs         Christine         Fuller         C/O Als/Partners         The Zentib Building         26 Spring Gardens         Manchester         M21 Ja           Miss         Cafester         Garckowska         C/O Als/Partners         The Zentib Building         26 Spring Gardens         Manchester         M21 Ja           Miss         Glester         Garner Rodriguez         C/O Als/Partners         The Zentib Building         26 Spring Gardens         Manchester         M21 Ja           Mrs         Alexander         Gordder         C/O Als/Partners         The Zentib Building         26 Spring Gardens         M25 Spring Gardens         M25 Spring Gardens         M21 Ja           Mrs         Avenl         Gendler         C/O Als/Partners         The Zentib Building         26 Spring Gardens         M25 Spring Gardens         M27 Ja         <	Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mes   Julia	Mrs		Francioli	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Max	Mrs	Andrea	Frank	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs				c/o AlıxPartners			Manchester	M2 1AB
Mass   Lynda		•	•	•	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss				•			Manchester	M2 1AB
MS         Cachenne         Gallagher         c/o AisPartmers         The Zemith Buildings         25 Spring Gardens         Manchester         M2 118           Miss         Celeste         Gamez Rodriguez         c/o AisPartmers         The Zemith Buildings         25 Spring Gardens         Manchester         M2 118           Mrs         Wilna         Gaston         c/o AisPartmers         The Zemith Buildings         25 Spring Gardens         Manchester         M2 148           Mrs         Alexander         Geddee         c/o AisPartmers         The Zemith Buildings         25 Spring Gardens         Manchester         M2 148           Mrs         Alexander         Geddee         c/o AisPartmers         The Zemith Buildings         25 Spring Gardens         Manchester         M2 148           Mrs         Alexander         Gaiding         c/o AisPartmers         The Zemith Buildings         26 Spring Gardens         Manchester         M2 148           Mrs         Caroline         Gibin         c/o AisPartmers         The Zemith Buildings         26 Spring Gardens         Manchester         M2 148           Mrs         Garding         c/o AisPartmers         The Zemith Buildings         26 Spring Gardens         Manchester         M2 148           Mrs         Gaine         Gilling </td <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td></td> <td>Manchester</td> <td>M2 1AB</td>		•		•			Manchester	M2 1AB
Miss         Alexandra         Gamble         c/o AlsPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 148           Mrs         Caroline         Gardner         c/o AlsPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 148           Mrs         Wilma         Gaston         c/o AlsPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 148           Mrs         Avil         Gemell         c/o AlsPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 148           Mrs         Ariol         Gianfrigha         c/o AlsPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 148           Mrs         Annabel         Giading         c/o AlsPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 148           Mrs         Cantine         Gilding         c/o AlsPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 148           Mrs         Carbenne         Gills         c/o AlsPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 148           Mrs         Carbenne         Gillyo				•			Manchester	M2 1AB
Miss         Celeste         Gamez Rodriguez         C/o AltsPartners         The Zenth Building         25 Spring Gardens         Manchester         W2 1AB           Mrs         Wilma         Gaston         C/o AltsPartners         The Zenth Building         26 Spring Gardens         Manchester         W2 1AB           Mrs         John         Geiddes         C/o AltsPartners         The Zenth Building         26 Spring Gardens         Manchester         W2 1AB           Mrs         Avril         Geiddes         C/o AltsPartners         The Zenth Building         26 Spring Gardens         Manchester         W2 1AB           Mrs         Avril         Gemmell         C/o AltsPartners         The Zenth Building         26 Spring Gardens         Manchester         W2 1AB           Mrs         Avril         Galing         C/o AltsPartners         The Zenth Building         26 Spring Gardens         Manchester         W2 1AB           Mrs         Caroline         Gillin         C/o AltsPartners         The Zenth Building         26 Spring Gardens         Manchester         W2 1AB           Mrs         Calterne         Gillin         C/o AltsPartners         The Zenth Building         26 Spring Gardens         Manchester         W2 1AB           Mrs         Gille         C/o Alt			-	•	-			
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Mr         Alexander         Geddes         c/o AlxPartners         The Zenth Building         25 Spring Gardens         Manchester         M2 1AB           Mrs         Annabel         Gianfriglia         c/o AlxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Janne         Gibin         c/o AlxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Chaine         Gilling         c/o AlxPartners         The Zenth Building         26 Spring Gardens         Manchester         W2 1AB           Mrs         Chaine         Gill         c/o AlxPartners         The Zenth Building         26 Spring Gardens         Manchester         W2 1AB           Mrs         Cathene         Gills         c/o AlxPartners         The Zenth Building         26 Spring Gardens         Manchester         W2 1AB           Mrs         Joyce         Gillyon         c/o AlxPartners         The Zenth Building         26 Spring Gardens         Manchester         W2 1AB           Mrs         Joseph         Goad         c/o AlxPartners         The Zenth Building         26 Spring Gardens         Manchester         W2 1AB           Mr         Joseph         Goodson <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td></td<>				•				
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Mrs         Christine         Gill         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Gathenne         Gillis         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Joyce         Gillyon         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Bleen         Gilmore         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Joseph         Goad         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Joseph         Goad         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Philip         Goodson         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Philip         Goodson         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Kanne         Goodman		-	-	•	_			
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Mrs         Cathenne         Gills         6/6 AlxPartners         The Zentth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Eldeen         Gilmore         c/o AlxPartners         The Zentth Building         26 Spring Gardens         Manchester         M2 1AB           Miss         Selam         Girmay         c/o AlxPartners         The Zentth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Joseph         Goad         c/o AlxPartners         The Zentth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Joseph         Goad         c/o AlxPartners         The Zentth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Philip         Goodson         c/o AlxPartners         The Zentth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Fhilip         Goodson         c/o AlxPartners         The Zentth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Leen         Gordon         c/o AlxPartners         The Zentth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Bleien         Goss         Co				•	•			
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Ms         Annette         Goddard         c/o AlixPartners         The Zenith Building         26 Spring Gardens         Manchester         M2 IAB           Mr         Philip         Goodson         c/o AlixPartners         The Zenith Building         26 Spring Gardens         Manchester         M2 IAB           Mr         Keane         Gordon         c/o AlixPartners         The Zenith Building         26 Spring Gardens         Manchester         M2 IAB           Mr         Kamal         Gordon         c/o AlixPartners         The Zenith Building         26 Spring Gardens         Manchester         M2 IAB           Miss         Estelle         Goura Ikani         c/o AlixPartners         The Zenith Building         26 Spring Gardens         Manchester         M2 IAB           Miss         Estelle         Goura Ikani         c/o AlixPartners         The Zenith Building         26 Spring Gardens         Manchester         M2 IAB           Miss         Jalann         Gowera Ferreira         c/o AlixPartners         The Zenith Building         26 Spring Gardens         Manchester         M2 IAB           Mrs         Jalasimne         Gowera Graham         c/o AlixPartners         The Zenith Building         26 Spring Gardens         Manchester         M2 IAB           Mrs         Jal		•		•	•			
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	Miss	Bronwyn	Hall	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Miss	Lisa	Hall	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elizabeth	Halley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Mark	Hallıday	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Ciana	Hallıwell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sharon	Ham Hookey	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sarah	Hamer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Richard	Hamilton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Patricia	Hamilton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Maxine	Hammond	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Julie	Hampshire	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Margaret	Hampson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Claire	Hancox	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lucy	Hanks	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Patricia	Hanrahan	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Francesca	Hansford	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	David	Hardy	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Harkins	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Harman	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kım	Harper	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Joanne	Harms	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jacqueline	Harms	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Johanna	Harris-Dunn	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Gaynor	Harrison	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lynn	Harrison	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Claire	Harrison	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Charly	Hart	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Celia	Hart	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Aiden	Hartley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kerry	Harvey	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Melissa	Haworth	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Julie	Hay	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Natalie Elizabeth	Heap	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Esther	Heath Henagulph	c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs Mrs	Lesley	Henley	c/o AlixPartners c/o AlixPartners	The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester Manchester	M2 1AB
Mr	Morgan	Henri	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Brogan	Henry	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs	Sandra	Hepple	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Heptinstall	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Maurice	Hepworth	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Laura	Hickinbotham	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Jonathan	Hıll	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Jonathan	Hıll	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Anne	Hıll	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dorothy	Hıll	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pamela	Hıllman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Leanne	Hindle	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Tara	Hinton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Barbara	Hitchcox	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Adam	Hodgkinson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Laura	Hodgson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Yvonne	Hodgson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Karen	Hodnett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Katharine	Hogg	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Lesley	Holder	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Kerry	Holland	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	James	Hollingworth	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	james	Holt	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs		Horn	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mrs	Jacqueline	Horne	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Kay	Horton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jıll	Horvath	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мr	Lloyd	Hotton	c/o AlixPartners	•	26 Spring Gardens	Manchester	M2 1AB
Miss	Samantha	Houseman	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lauren	Howard	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Anne	Howard	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Linda	Howard	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lauretta	Howard	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Louise	Howley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Coline	Hudson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Carl	Hughes	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Glona	Hughes	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Rosaleen	Hughes	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Natalie	Hull	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Paul	Humphrey	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Kathryn	Hunter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sophie	Hunter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Jed	Hutchison	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Alison Amanda	Hyslop	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Amanua Aisha	I'Anson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss Miss	Alexandra	Ibrahım Iftimescu	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
	Claire	Inns	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss Mr	Igors	Ivko	c/o AlixPartners c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs	Mana	Izykowska	c/o AlixPartners	The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester	
Mrs	Verlene	Izzat	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Ms	Lynda	Jackson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester Manchester	M2 IAB M2 IAB
Mrs	Sarah	Jackson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs	Regina	Jackson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Магу	Jacobs	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Keren	James	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Chessan	James	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Alison	Jarman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sharron	Jeffery	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Ksenija	Jemeljanova	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Zena	Jenner	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Kari	Jevons	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Geraldine	Jewitt	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Adebayo	Joawo	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Cynthia	Jobling	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Rashpal	Johal	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Maureen	John	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Heather	Johnson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Grace	Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Karen	Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Jennifer	Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Hannah	Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Emily	Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Tina	Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Evan	Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Lynda	Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kımberley	Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Oxana	Jordan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Philippa	Jutton	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jane	Karaman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Angela	Karlov	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lisa	Kay	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sophie	Keıll	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Marchest	Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mars		Maureen		c/o AlixPartners				
Mars	Mr	Mohammed	Kelenchy	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss   Helen   Kemp   C/o AlxPartners   The Zemth Building   26 Spring Gardens   Manchester   M2 IAB	Miss	Emma	Kelly	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss   Stace   Kennedy   Cylo AlxPartners   The Zenth Building   The Symmy   Gardens   Manchester   M2 1AB   M35	Mrs	Marie	Kelly	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Mrs	Helen	Kemp	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss   Emm	Miss	Henri	Kennedy	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss   Emma	Miss	Stacie	Kennedy	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss   Pana   Kesterton   C/O AlixPartners   The Zenith Building   25 Spring Gardens   Manchester   M2 1AB   Miss   Pana   Kisabemshaki   C/O AlixPartners   The Zenith Building   25 Spring Gardens   Manchester   M2 1AB   Miss   Madelene   Kierbedz   C/O AlixPartners   The Zenith Building   25 Spring Gardens   Manchester   M2 1AB   Miss   Madelene   Kierbedz   C/O AlixPartners   The Zenith Building   25 Spring Gardens   Manchester   M2 1AB   Miss   Madelene   Kieran   C/O AlixPartners   The Zenith Building   25 Spring Gardens   Manchester   M2 1AB   Miss   Rosa   Kimbemb   C/O AlixPartners   The Zenith Building   25 Spring Gardens   Manchester   M2 1AB   Miss   Rosa   Kimbemb   C/O AlixPartners   The Zenith Building   25 Spring Gardens   Manchester   M2 1AB   Miss   Rosa   Kimbemb   C/O AlixPartners   The Zenith Building   25 Spring Gardens   Manchester   M2 1AB   Miss   Rosa   Kimbemb   C/O AlixPartners   The Zenith Building   25 Spring Gardens   Manchester   M2 1AB   Miss   Rosa   Kimbemb   C/O AlixPartners   The Zenith Building   25 Spring Gardens   Manchester   M2 1AB   Miss   Rosa   Kimbemb   C/O AlixPartners   The Zenith Building   25 Spring Gardens   Manchester   M2 1AB   Miss   Rosa   Kimbemb   C/O AlixPartners   The Zenith Building   25 Spring Gardens   Manchester   M2 1AB   Miss   Rosa   Kimbemb   C/O AlixPartners   The Zenith Building   25 Spring Gardens   Manchester   M2 1AB   Miss   Rosa   Kimbemb   C/O AlixPartners   The Zenith Building   25 Spring Gardens   Manchester   M2 1AB   Miss   Rosa   Kimbemb   C/O AlixPartners   The Zenith Building   25 Spring Gardens   Manchester   M2 1AB   Miss   Rosa   Kimbemb   C/O AlixPartners   The Zenith Building   25 Spring Gardens   Manchester   M2 1AB   Miss   Rosa   Kimbemb   C/O AlixPartners   The Zenith Building   25 Spring Gardens   Manchester   M2 1AB   Miss   Rosa   Kimbemb   C/O AlixPartners   The Zenith Building   25 Spring Gardens   Manchester   M2 1AB   Miss   Rosa   Kimbemb   C/O AlixPartners   The Zenith Building   25 Spring Gardens   Manchester		•		•	_	26 Spring Gardens	Manchester	M2 1AB
Miss   Pana   Mashemshak   C/O AlixPartners   The Zenth Building   26 Spring Gardens   Manchester   M2 1AB				•	_			
Miss         Pana         Kashemshak         c/o AllxPartners         The Zenth Building         26 Spring Gardens         Manchester         21 18           Mr         Tomasz         Kierbedz         c/o AllxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 14B           Miss         Madeleine         Kiernan         c/o AllxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 14B           Miss         Rost         Kirchan         c/o AllxPartners         The Zenth Building         25 Spring Gardens         Manchester         M2 14B           Miss         Rost         Kirkham         c/o AllxPartners         The Zenth Building         25 Spring Gardens         Manchester         M2 14B           Mr         Jonatha         Kirchener         c/o AllxPartners         The Zenth Building         25 Spring Gardens         Manchester         M2 14B           Mr         Lewis         Kinagp         c/o AllxPartners         The Zenth Building         26 Spring Gardens         Manchester         Manchester         M2 14B           Mr         Thomas         Knowles         c/o AllxPartners         The Zenth Building         26 Spring Gardens         Manchester         Manchester         M2 14B <t< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td></t<>				•				
Mrs         Melanne         Kidd         c/o AlixPartneres         The Zenith Building         26 Spring Gardens         Manchester         21 18           Miss         Madeleine         Kiernam         c/o AlixPartneres         The Zenith Building         26 Spring Gardens         Manchester         M2 1AB           Miss         Gretta         Kilcullen         c/o AlixPartneres         The Zenith Building         25 Spring Gardens         Manchester         M2 1AB           Miss         Vicki         King         c/o AlixPartneres         The Zenith Building         25 Spring Gardens         Manchester         M2 1AB           Mrs         Vicki         King         c/o AlixPartneres         The Zenith Building         25 Spring Gardens         Manchester         Manchester         M2 1AB           Mr         Jonathan         Kitchener         c/o AlixPartneres         The Zenith Building         25 Spring Gardens         Manchester         M2 1AB           Miss         Pamela         Knapp         c/o AlixPartneres         The Zenith Building         25 Spring Gardens         Manchester         Manchester         Manchester         M2 1AB           Miss         Pamela         Knowles         c/o AlixPartneres         The Zenith Building         25 Spring Gardens         Manchester <t< td=""><td></td><td></td><td>•</td><td>•</td><td></td><td></td><td></td><td></td></t<>			•	•				
Mr         Tomasz         Kerbedz         c/o AllxPartners         The Zenth Building         2.6 Spring Gardens         Manchester         21.18           Miss         Gretta         Kilcullen         c/o AllxPartners         The Zenth Building         2.6 Spring Gardens         Manchester         M2.18           Miss         Rosa         Kimbermbi         c/o AllxPartners         The Zenth Building         2.6 Spring Gardens         Manchester         M2.18           Mrs         Cicki         King         c/o AllxPartners         The Zenth Building         2.6 Spring Gardens         Manchester         M2.18           Mr         Jonathan         Kitchener         c/o AllxPartners         The Zenth Building         2.6 Spring Gardens         Manchester         M2.18           Mr         Lowis         Kinagp         c/o AllxPartners         The Zenth Building         2.6 Spring Gardens         Manchester         Manchester         M2.18           Miss         Terese         Kingt         c/o AllxPartners         The Zenth Building         2.6 Spring Gardens         Manchester         Manchester         Manchester         M2.18           Mr         Find         Kins         Kofie         c/o AllxPartners         The Zenth Building         2.6 Spring Gardens         Manchester         <				•	_			
Miss   Madelene   Kiernan   Cyo AlixPartners   The Zenith Building   26 Spring Gardens   Manchester   M2 1AB				•	U			
Mrs         Gretta         Kilcullen         c/o AlixPartners         The Zenith Building         2.6 Spring Gardens         Manchester         M2 1AB           Miss         Rosa         Kimbembi         c/o AlixPartners         The Zenith Building         2.6 Spring Gardens         Manchester         M2 1AB           Mrs         Gillian         Kirkham         c/o AlixPartners         The Zenith Building         2.6 Spring Gardens         Manchester         M2 1AB           Mr         Jonathan         Kitchener         c/o AlixPartners         The Zenith Building         2.6 Spring Gardens         Manchester         M2 1AB           Mr         Lewis         Knaggs         c/o AlixPartners         The Zenith Building         2.6 Spring Gardens         Manchester         M2 1AB           Mrs         Lewis         Knaggs         c/o AlixPartners         The Zenith Building         2.6 Spring Gardens         Manchester         M2 1AB           Mrs         Lewis         Knaggs         c/o AlixPartners         The Zenith Building         2.6 Spring Gardens         Manchester         M2 1AB           Mrs         Law         Col AlixPartners         The Zenith Building         2.6 Spring Gardens         Manchester         M2 1AB           Mrs         Mari         Alix         Man				•	-			
Miss         Rosa         Kimbemble         C/o AlixPartners         The Zenuth Building         2.6 Spring Gardens         Manchester         M2 1AB           Mrs         Gillan         Kirkham         C/o AlixPartners         The Zenuth Building         2.6 Spring Gardens         Manchester         M2 1AB           Mr         Lowis         Knaggs         C/o AlixPartners         The Zenuth Building         2.6 Spring Gardens         Manchester         M2 1AB           Mr         Lewis         Knaggs         C/o AlixPartners         The Zenuth Building         2.6 Spring Gardens         Manchester         M2 1AB           Mr         Thomas         Knowles         C/o AlixPartners         The Zenuth Building         2.6 Spring Gardens         Manchester         M2 1AB           Mr         Thomas         Knowles         C/o AlixPartners         The Zenuth Building         2.6 Spring Gardens         Manchester         M2 1AB           Mr         Thomas         Knowles         C/o AlixPartners         The Zenuth Building         2.6 Spring Gardens         Manchester         M2 1AB           Mr         Thomas         Knowles         C/o AlixPartners         The Zenuth Building         2.6 Spring Gardens         Manchester         M2 1AB           Mrs         Janus         Chon				•	_			
Mrs         Vicku         King         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Jonathan         Kirchener         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Lewis         Knaggs         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Pamela         Knapp         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Pamela         Knopp         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Shuart         Know         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Miss         Afua         Kofie         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Miss         Veronika         Kjukova         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Jane         Lal         La				•				
Mrs         Gillan         Kırkham         c/o AlıxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Jonathan         Kitchener         c/o AlıxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Ms         Pamela         Knapp         c/o AlıxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Thomas         Knowles         c/o AlıxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Stuart         Knoox         c/o AlıxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Stuart         Knoox         c/o AlıxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Janusz         Kotyla         c/o AlıxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Jozef         Kulbat         c/o AlıxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Joanne         Lainchbury				•	•	• •		
Mr         Lewis         Katchener         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Lewis         Knaggs         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Miss         Terese         Knaph         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Thomas         Knowles         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Stuart         Knook         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Afua         Kofle         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Veronika         Kjukova         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Jozef         Kulbat         c/o AlixPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Amarjit         Lall			-	•	_			
Mr				•	•			
Ms         Pamela         Knaph         c/o AlixPartners         The Zenith Building         26 Spring Gardens         Manchester         M2 1AB           Miss         Terese         Knight         c/o AlixPartners         The Zenith Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Stuart         Knox         c/o AlixPartners         The Zenith Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Stuart         Knox         c/o AlixPartners         The Zenith Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Jamusz         Kotyla         c/o AlixPartners         The Zenith Building         26 Spring Gardens         Manchester         M2 1AB           Miss         Veronika         Krjukova         c/o AlixPartners         The Zenith Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Jozef         Kublat         c/o AlixPartners         The Zenith Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Mana         La Rocca         c/o AlixPartners         The Zenith Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Amarit         Lall		•		•	•			
Miss   Terese   Knight   C/o AlixPartners   The Zenith Building   26 Spring Gardens   Manchester   M2 1AB				•	•	• •		
Mr         Thomas         Knowles         c/o AlxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Stuart         Knox         c/o AlxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Janusz         Kotyla         c/o AlxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Miss         Veronika         Krjukova         c/o AlxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Miss         Adela         Ksinanova         c/o AlxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mr         Mohamed         Kwaldeen         c/o AlxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Manna         La Rocca         c/o AlxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Manna         La Rocca         c/o AlxPartners         The Zenth Building         26 Spring Gardens         Manchester         M2 1AB           Mrs         Aman         Lamb <t< td=""><td></td><td></td><td>**</td><td>•</td><td>~</td><td></td><td></td><td></td></t<>			**	•	~			
Mrs         Stuart         Knox         c/o AlxPartners of Col AlxPartners of			•	•				
Miss Afua Kofie c/o AlxPartners The Zentth Building 26 Spring Gardens Manchester M2 1AB Mr Janusz Kotyla c/o AlxPartners The Zentth Building 26 Spring Gardens Manchester M2 1AB Miss Adela Ksinanova c/o AlxPartners The Zentth Building 26 Spring Gardens Manchester M2 1AB Mr Jozef Kulbat c/o AlxPartners The Zentth Building 26 Spring Gardens Manchester M2 1AB Mr Jozef Kulbat c/o AlxPartners The Zentth Building 26 Spring Gardens Manchester M2 1AB Mr Mohamed Kiwaldeen c/o AlxPartners The Zentth Building 26 Spring Gardens Manchester M2 1AB Mrs Joane Lainchbury c/o AlxPartners The Zentth Building 26 Spring Gardens Manchester M2 1AB Miss Januel Lane c/o AlxPartners The Zentth Building 26 Spring Gardens Manchester M2 1AB Manchester				•	•			
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Mr Vasilis Leonovs c/o AlixPartners The Zenith Building 26 Spring Gardens Manchester M2 1AB Ms Madeleine Leslie c/o AlixPartners The Zenith Building 26 Spring Gardens Manchester M2 1AB Mrs Tania Lewis c/o AlixPartners The Zenith Building 26 Spring Gardens Manchester M2 1AB				•	_			
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Mrs Tania Lewis c/o AlixPartners The Zenith Building 26 Spring Gardens Manchester M2 1AB		-		•	-			
				•	_			
	Mrs	Melissa	Lewis	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mrs	СПанг	Liddiard	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Emily	Lightbody	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lında	Link	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	George	Lintott	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Shu	Liu	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Emma	Llazarı	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Holly	Lloyd	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lubna	Lodhi	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Kevin	Long	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Margaret	Loonam	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Marco	Lorenzetti	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Angela	Lowis	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Catherine	Lowman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Rachael	Lyall	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sylvia	MacDonald	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Katherine	MacDonald	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Sheryll	Macıas İntriago	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Susan	Maddox	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Laraine	Maguire	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mina	Mahmoudian	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Hannah	Mahon	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jacqueline	Mahoney	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Denise	Mairs	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Aleksander	Malek	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Melissa-Rochelle	Malın	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Mangan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Justin	Мапіат	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Christine	Mann	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Hugo	Mann	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Christine	Marchbank	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Rudi	Marshall	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Kate .	Marshali	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jane	Marshall Ridge	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Marsham	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Amy	Martin	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sabrina	Martinez Moreno	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Irina	Masala	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Ritu	Masih	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Samantha	Mason	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Cherifa	Masoud	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Leah	Mather	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Chrishan	Mathias Maude	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs	Margaret Christina		c/o AlixPartners	The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester Manchester	
Miss Mrs	Carole	Mayne Mazaher	c/o AlixPartners c/o AlixPartners	The Zenith Building The Zenith Building		Manchester	M2 1AB
Mrs	Lynne	McCabe	c/o AlixPartners	The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester	M2 1AB M2 1AB
	Rachel	McCanna	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	
Miss Mrs	Fiona	McClurg	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Patrick	McCluskey	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
	Mary	McCormack	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	
Mrs Mrs	-		•	_			M2 1AB
Mrs Ms	Rachel Julia	McCrea McDermid	c/o AlixPartners c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester	M2 1AB
	Penelope	McDermott	c/o AlixPartners	The Zenith Building		Manchester Manchester	M2 1AB M2 1AB
Mrs Mrs	Karen	McGhee	•	The Zenith Building	26 Spring Gardens	Manchester Manchester	M2 1AB
			c/o AlixPartners	•	26 Spring Gardens		M2 1AB
Mr Me	Jack Patricia	McGuiness McKenzie	c/o AlixPartners c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms Ms			c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms Mr	Amanda Steven	McLaren McLone	c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens	Manchester Manchester	M2 1AB
	Sarah		c/o AlixPartners	The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester	M2 1AB
Ms	Jaian	McMillan	C/O MINE at title IS	rne zemui bunuing	20 Spring Gardens	manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mrs	Martine	McNicholl	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Jennifer	McNuity	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Tracy	McWalter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Heather	Mears	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Cathenne Anne	Mellors	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Helen	Metcalfe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Samuel	Mganga	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Anha <del>r</del>	Miah	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Магу	Michaelides	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Agnieszka	Michajlow	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Chloe	Mickelborough	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Julie	Middleton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Apnl	Middleton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Clark	Midgley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pauline	Mıldenhall	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Janette	Miles	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sheelagh	Miles	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Judith	Milling	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Ann	Mills	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Antony	Millward	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Nora	Mırza	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Mitchell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lesley	Mitchell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Laura-Beth	Mitchell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Aamır	Mohamed	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Natalie	Moniz	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elaine	Montgomery	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Mariyam	Moosa	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr Ms	Max Pauline	Mordue	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Yvonne	Morgan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Morgan	c/o AlixPartners c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Rosalınd	Morgan Morgan-Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester Manchester	M2 1AB M2 1AB
Ms	[acqueline	Morris	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs	Linda	Morrissey	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pascale	Mortimer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs	Carol	Moughal	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Tina	Mouratsing	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dorothy	Moyles	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Patricia	Moylett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kım	Mullings	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Fiona	Murdoch	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Paul	Murray	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dhrut	Muru	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Muhammad	Naqı	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kırsten	Nash	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dılek	Naylor	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Jennifer	Nelson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jacqueline	Nettleton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Carlos	Neves Galina Tomar	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Suong	Nguyen	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kaneez	Niaz	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Nataliya	Nicholas	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Heather	Nicholl	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pamela	Nicholls	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jennifer	Nichols	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мr	Michael	Nicodemou	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Roberta	Nicotra	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Calum	Nightingale	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename .	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Miss	Kırsty	Nımmo	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Radvile	Nizeviciute	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Beverley	North	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Joyce	Norton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Oates	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Valene	Oates	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Eileen	O'Brien	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carole	O'Connell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	James	Odd	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Danta	Odou	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Morgan	O'Driscoll	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Patreece	Okonkwo	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rachel	Okugbeni	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Oliver	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sadie	Omaison Smith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Breda	O'Rınn	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Helen	Overton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Polly	Ovington	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Nigel	Pacquette	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Nadia	Paganuzzı	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sharna	Palermo	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Gillian	Palliser	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Altce	Pantry	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Judith	Parker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Jane	Parker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs Mrs	Admenne Maureen	Parmentier	c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lynn	Parr	c/o AlixPartners c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Sandra	Parry Pashley	c/o AlixPartners	The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester Manchester	M2 1AB M2 1AB
Mrs	Beverley	Patience	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Christine	Payne	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Diane	Payne	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Christopher	Peacock	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jane	Perks	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Giancarlo	Perretta	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Evie	Реггу	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Nadeem	Pervaz	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Louise	Petticrew	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	lulie	Phillips	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Fiona	Phillips	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Caroline	Pickering	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	anet	Pierce-Hazell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Brent	Pilgrim	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Nyasha	Pindai	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Mary	Pitt	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Plowman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Winifred	Pollard	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Andrea	Porter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Christina	Powell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Marina	Pozdnakova	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Selina	Prescott	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Vanessa	Prezotto	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Gillian	Price	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Martin	Price	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Katie	Price	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Clare	Quan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Emily	Quarton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Zere	Quintavelle Bertante	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	William	Radford	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Ms	Suzanne	Raghavan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Andrzej	Rajecki	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Ibrahım	Ramezanzadeh	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mandeep	Ranu	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Kımberley	Rashleigh	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kathleen	Rathbone	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Rathe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Alison	Reed	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Reid	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs Mrs	Felicity Marion	Reid Reid	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Renton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Diana	Renwick	c/o AlixPartners c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Claire	Reuthe	c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lidia	Richards	c/o AlixPartners	The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester Manchester	M2 1AB
Mrs	Coral	Richards	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs	Angela	Richardson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Marion	Rieder	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jane	Robb	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Francesca	Roberts	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Alison	Robinson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Christine	Robinson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Ena	Robinson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Norma	Rock	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elaine	Rodgers	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Janet	Rodgers	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Karen	Roe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mariella	Romijn-Barrett	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rebecça	Rooker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Denise	Rooney	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Gina	Rosato	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	David	Rose	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Toni	Rose-Belcher	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Michael	Ross	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Aleksandra	Roszak	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Nita	Ruparelia	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs Mrs	Lovina Ann	Russell Russell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mana	Russell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Karen	Rutland	c/o AlıxPartners c/o AlıxPartners	The Zenith Building The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Steven	Ryan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Afrodita	Ryan	c/o AlixPartners	The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester Manchester	M2 1AB M2 1AB
Mrs	Zivile	Sadauskarte-Shaw	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Parvaneh	Saeidi	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Мапат	Saho	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Georgia	Salter	•	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Anıta	Samuel	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Helen	Sargent	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Donna	Sargent	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Heather	Saunders	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Karen	Saunders	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Karen	Savılle Platt	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Sawyer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Janet	Saxby	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sharon	Scagell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mıss	Louise	Scally	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Yvonne	Schofield	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Schofield	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Harriet	Schooling	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mrs	Andrea	Scotchbrook	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Sharlene	Scotland	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Aaron	Scott	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Phoebe	Scott	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Linda	Scott	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Alaine	Seagrave	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kathryn	Searle	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Phillip	Sellentin	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Isobel	Selwood	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Harmette	Seymour	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Elham Susan	Shalizy	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Susan Katrina	Shambrook	c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs		Sharpe	c/o AlixPartners	3	26 Spring Gardens	Manchester	M2 1AB
Mrs Mr	Margaret Russell	Shears Sheldrake	c/o AlixPartners c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Jane	Shelvock	c/o AlixPartners	The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester Manchester	M2 1AB
Mr	Darren	Short	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Miss	Lauren	Simmons	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Michael	Simms	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lynne	Simpson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Thomas	Simpson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Rachel	Simpson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Amanpreet	Singh	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Claire	Sinnott	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Albona	Skendaj	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Patricia	Sly	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lisa	Small	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Alisha	Small	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kathleen	Smedley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Patricia	Smidmore	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Shirin	Smith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Stephen	Smith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Nerys	Smith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Mark	Smith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Rowan	Smith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Robert	Smith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Janet	Snowdon	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Andrea	Sobrado Soriano	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Yasmın	Sohili	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Era	Solomacha Turner	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Somers	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss Miss	Lisa Rebecca	Southgate	c/o AlixPartners c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Iliyan	Spellman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Miss	Paula	Staykov Stead	c/o AlixPartners	The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester Manchester	M2 1AB M2 1AB
Miss	Laura	Steel	,	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Ms	Anne	Steele		The Zenith Building			
Mrs	Megan	Stekelis	c/o AlixPartners	The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester Manchester	M2 1AB M2 1AB
Mrs	Terena	Sterry	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Valene	Stevens	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elaine	Stevenson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Agnes	Stewart	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rebecca	Stewart	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lorraine	Stewart	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Beatriz	Stewart Lorente	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Janice	Straughan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Samuel	Stronge	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dawn	Surridge	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Arırat	Sutherland	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mrs	Suzanne	Sutterby	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	jean	Sweetman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kay	Swift	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Fiona	Tavetra	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Amanda	Taylor	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Hılary	Taylor	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Daniel	Taylor	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lynn	Taylor	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Hardy	Теј	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Janet	Thackwray	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sheila	Thain	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Ann	Thake	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Moyra	Thomas	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Altson	Thompson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Roderick	Thomson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мr	Daniel	Thorne	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Susan	Thulborn	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jacqueline	Tıbber	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Patricia	Tighe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Abıgaıl	Titley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elizabeth	Tocilla	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rhiannon	Tomkins	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sylvia	Tongue	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sheila	Torre	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Csılla	Toth	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Adam	Townsend	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Tina	Townshend	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Gemma	Townson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Nuala	Trevorrow	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Spyndoula	Troianou	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Trott	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sian	Turner	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Claire	Turner	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mary	Turner	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Julie	Turrell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jean	Udall	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Aastha	Uppal	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Denise	Vanderburg	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Diana	Varadı	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Shirley	Vearncombe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Kayle	Venderro	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Shalini	Vigneswaren	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Manpreet	Virdee	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Anne	Waddington	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Alexandra	Walker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Abbie	Walker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Enza Mark	Walker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr M=	Mark	Walker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Alasdair	Wallace	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sally	Wallington	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Laura	Walsh	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jayne Kathleen	Walsh	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kathleen	Walters	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Harry	Warburton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Suzanne	Wareham	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	James	Waters	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Marta	Waters	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Holly	Watkins	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Irina	Watson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mrs	Valerie	Watt	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Deborah	Wawnk	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mary	Webb	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Katrina	Webb	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Webster	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Wayne	Webster	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Helen	Weeks	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Thomas	Welbourne	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Abel	Weldemicael	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Marilyn	Weller	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Werren	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	West	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Joanne	West	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Betty	Westlake	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Judy	Whalley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Wheat	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kay	Wheatcroft	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Melissa	White	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lauren	White	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Catherine	White	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Ross	White	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Elizabeth	White	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Maureen	Whitmore	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	June	Whitney	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Wildash	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs M-	Lisa Aaron	Williams	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr Ms	Heather	Williams	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Denise	Williams Williams	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester Manchester	M2 1AB
Miss	Emily	Williams	c/o AlixPartners c/o AlixPartners	The Zenith Building	26 Spring Gardens		M2 1AB
Ms	Andree	Williams	c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Wilson	c/o AlixPartners	The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester Manchester	M2 1AB M2 1AB
Mr	Josh	Wilson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Julie	Winspear	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lois	Winter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Linda	Wong	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mana	Wong	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Ben	Wood	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mary	Wood	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Gregory	Wood	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Chantel	Woodland	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Juli	Woodland	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Samantha	Woodrow	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carole	Woods	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	David	Woodward	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Angela	Wooltorton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jane	Wright	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sandra	Wngley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Janice	Wylie	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Zhaneta	Xhika	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Nicola	Yallop	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Suzzanne	Yates	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Eileen	Yates	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Nathan	Yates	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pamela	Young	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Jolanta	Zalewska	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Jack	Zelenka	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

# **COMPANY SHAREHOLDERS**

		No Of shared	Nominal	
Name of Shareholder	Address (with postcode)	held	Value	Details of shares held
Darius Capıtal Lımıted	Station Road, Thirsk, North	31,995,598 00	7,998,899.50	31,995,598 00 7,998,899.50 25p Ordinary shares
	Yorkshire YO/ 1QH			
Details held by Registrar	Details held by Registrar	346,242 00	346,242 00	346,242 00 8% £1 Preference shares
l -				
:				
:				
	TOTALS	TOTALS 32,341,840 00 8,345,141 50	8,345,141 50	
	_			
	Signature /		Date 13/5/16	2/16
	4			

## **Austin Reed Limited**

Rule 2 29	Statement of affairs	Form 2 14B
	Name of Company Austin Reed Limited	Company number 0399575
	In the High Court of Justice Chancery Division Leeds District Registry	Court case number 362 of 2016
(a) Insert name and address and registered office		
of the company	Statement as to the affairs of (a) Austin Reed Limited Station Road Thirsk North Yorkshire YO7 1QH	
b) Insert date	on the (b) 26 April 2016 the date that the company entered administration	
	Statement of Truth  I believe that the facts stated in this statement of affairs are a statement of the affairs of the above company as at (b) 26 April company entered administration	
	Signed Dated 13/5/16	

## A - Summary of Assets

ASSETS		Book Value	Estimated to Realise
Assets subject to fixed charge		£	£
Trade Debtors		513,727	359,609
Third party credit card receivables		267,549	267,549
Bankings in transit		6,456	6,456
Licensing Receivables		437,000	437,000
		1,224,732	1,070,614
Less Due to secured creditor	Joint & Several flability	(6,763,477)	(6,763,477)
Surplus / (Shortfall) to secured creditor		(5,538,745)	(5,692,863)
Assets subject to floating charge			
Fixtures & fittings		3,306,110	-
Stock - finished goods		ા ન	-
Bank accounts			
RBS		- 1	•
NatWest		8,261	8,261
Bank of Ireland		2,780	2,780
Inter-Group balances		10,105,370	•
Estimated total assets available for prefer	ential creditors	13,422,521	11,041
Signature	Date	13/5/16	

## A1 - Summary of Liabilities

Wells Fargo - loan Alteri - loan Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes  (24,822,951  (24,822,951  (24,821,910  (24,821,910  (24,821,910  (17,363,896  (			
Realise £  Estimated total assets available for preferential creditors  (Larled from page A)  Liabilities  Employees pension scheme deductions Holiday pay  Preferential creditors -  Estimated deficiency/surplus as regards preferential creditors  Estimated deficiency/surplus as regards preferential creditors  Estimated prescribed part of net property where applicable (to carry forward)  Estimated total assets available for floating charge holders  Wells Fargo - loan Alteri - loan notes Alteri - loan notes  Joint & Several liability  Alteri - loan notes  Debts secured by floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated deficiency/surplus of net property where applicable (brought down)  Fotal assets available to unsecured creditors  Joinsecured non-preferential claims (excluding any shortfall to floating charge holders)  Satimated deficiency/surplus as regards non-preferential creditors  (17,363,896  (17			Estimated to
Estimated total assets available for preferential creditors  (Carried from page A)  Liabilities  Employees pension scheme deductions Holiday pay  Preferential creditors -  Estimated deficiency/surplus as regards preferential creditors  Estimated prescribed part of net property where applicable (to carry forward)  Estimated total assets available for floating charge holders  Wells Fargo - loan Alteri - loan Alteri - loan notes Alteri - loan notes Alteri - loan notes  Debts secured by floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down)  Fotal assets available to unsecured creditors  Jansecured non-preferential claims (excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards non-preferential creditors  excluding any shortfall to floating charge holders)  Schortfall to preferential creditors  schortfall to preferential creditors  (17,363,896  (17,3		1	
Estimated total assets available for preferential creditors (Carried from page A)  Liabilities Employees pension scheme deductions Holiday pay  Preferential creditors -  Estimated deficiency/surplus as regards preferential creditors  Estimated deficiency/surplus as regards preferential creditors  Estimated total assets available for floating charge holders  Wells Fargo - loan Alteri - loan notes Alteri - loan notes Joint & Several liability (11,862,288) (924,675)  Debts secured by floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated deficiency/surplus as regards non-preferential charge holders)  Dissecured non-preferential claims (excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards non-preferential creditors  excluding any shortfall to floating charge holders)  Shortfall to preferential creditors  industrial to preferential creditors  (24,821,910  Estimated deficiency/surplus as regards non-preferential creditors excluding any shortfall to floating charge holders)  (24,821,910  Estimated deficiency/surplus as regards non-preferential creditors excluding any shortfall to floating charge holders)  (24,821,910  Estimated deficiency/surplus as regards creditors  (24,821,910  (24,821,910			
Carried from page A	February descriptions of the Community o		<u>t</u>
Liabilities  Employees pension scheme deductions Holiday pay  Preferential creditors -  Estimated deficiency/surplus as regards preferential creditors  Estimated prescribed part of net property where applicable (to carry forward)  Estimated total assets available for floating charge holders  Wells Fargo - loan Alteri - loan notes Alteri - loan notes  Debts secured by floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down)  Fotal assets available to unsecured creditors  Jinsecured non-preferential claims (excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards non-preferential creditors  excluding any shortfall to floating charge holders)  Shortfall to preferential creditors  shortfall to preferential creditors  (24,821,910  (24,821,	•		
Employees pension scheme deductions Holiday pay  (10,000)  Preferential creditors -  (10,000)  Preferential creditors -  (10,000)  Estimated deficiency/surplus as regards preferential creditors  (10,000)  Estimated prescribed part of net property where applicable (to carry forward)  Estimated total assets available for floating charge holders  (10,001)  Wells Fargo - loan Alteri - loan Alteri - loan notes Alteri - loan notes Joint & Several liability (11,862,288) (11,862,288) (11,862,288) (11,862,288) (11,862,288) (11,862,289) (11,8	(Carried from page A)		11,041
Employees pension scheme deductions Holiday pay  (10,000)  Preferential creditors -  (10,000)  Preferential creditors -  (10,000)  Estimated deficiency/surplus as regards preferential creditors  (10,000)  Estimated prescribed part of net property where applicable (to carry forward)  Estimated total assets available for floating charge holders  (10,001)  Wells Fargo - loan Alteri - loan Alteri - loan notes Alteri - loan notes Joint & Several liability (11,862,288) (11,862,288) (11,862,288) (11,862,288) (11,862,288) (11,862,289) (11,8			
Holiday pay (10,000)  Preferential creditors - (10,000)  Preferential creditors - (10,000)  Estimated deficiency/surplus as regards preferential creditors  Estimated prescribed part of net property where applicable (to carry forward)  Estimated total assets available for floating charge holders  Wells Fargo - loan (5,692,863) Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Doint & Several liability (11,862,288) (924,675)  Debts secured by floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down)  Fotal assets available to unsecured creditors  Unsecured non-preferential claims (excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards non-preferential creditors  excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards non-preferential creditors  excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards creditors  (17,363,896)  (24,821,910)  (24,821,910)  (24,821,910)  Estimated deficiency/surplus as regards creditors  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)	Liabilities		
Preferential creditors -  Estimated deficiency/surplus as regards preferential creditors  Estimated prescribed part of net property where applicable (to carry forward)  Estimated total assets available for floating charge holders  Wells Fargo - loan Alteri - loan Alteri - loan notes Alteri - loan notes Alteri - loan notes  Debts secured by floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down)  Fotal assets available to unsecured creditors  Jonecured non-preferential claims (excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards non-preferential creditors  (17,363,896 excluding any shortfall to floating charge holders)  Schortfall to preferential creditors (17,363,896 excluding any shortfall to floating charge holder (brought down)  (24,821,910 excluding any shortfall to floating charge holder (brought down)  (24,821,910 excluding any shortfall to floating charge holder (brought down)  (24,821,910 excluding charge holder (brought down)  (24,821,910 excluding any shortfall to floating charge holder (brought down)  (24,821,910 excluding any shortfall to floating charge holder (brought down)  (24,821,910 excluding any shortfall to floating charge holder (brought down)  (24,821,910 excluding any shortfall to floating charge holder (brought down)  (24,821,910 excluding any shortfall to floating charge holder (brought down)	Employees pension scheme deductions	-	
Preferential creditors -  Estimated deficiency/surplus as regards preferential creditors  1,041  Estimated prescribed part of net property where applicable (to carry forward)  Estimated total assets available for floating charge holders  Wells Fargo - loan Alteri - loan Alteri - loan notes Alteri - loan notes Debts secured by floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down)  Fotal assets available to unsecured creditors  Jonecured non-preferential claims (excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards non-preferential creditors  (17,363,896  excluding any shortfall to floating charge holders)  Shortfall to preferential creditors (17,363,896  (24,821,910	Holiday pay	(10,000)	
Estimated deficiency/surplus as regards preferential creditors  Estimated personal part of net property where applicable (to carry forward)  Estimated total assets available for floating charge holders  Wells Fargo - loan Alteri - loan notes (5,692,863) (6,343,125) (11,862,288) (11,862,288) (11,862,288) (924,675)  Debts secured by floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down)  Fortal assets available to unsecured creditors  Unsecured non-preferential claims (excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards non-preferential creditors  (17,363,896)  (17,363,896)  (24,821,910)  (24,821,910)  (24,821,910)  (34,821,910)  (34,821,910)  (45,000)			
Estimated deficiency/surplus as regards preferential creditors  Estimated prescribed part of net property where applicable (to carry forward)  Estimated total assets available for floating charge holders  Wells Fargo - loan Alteri - loan Alteri - loan notes Alteri - loan notes Alteri - loan notes  Ceptus secured by floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down)  Fotal assets available to unsecured creditors  Unsecured non-preferential claims (excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards non-preferential creditors  excluding any shortfall to floating charge holders)  Shortfall to preferential creditors  inhortfall to floating charge holder (brought down)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (35,000)	Preferential creditors -	_	(10,000)
Estimated prescribed part of net property where applicable (to carry forward)  Estimated total assets available for floating charge holders  Wells Fargo - loan Alteri - loan Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes  Estimated beficiency/surplus of assets after floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down)  Fotal assets available to unsecured creditors  Josecured non-preferential claims (excluding any shortfall to floating charge noiders)  Estimated deficiency/surplus as regards non-preferential creditors  Estimated deficiency/surplus as regards non-preferential creditors  (17,363,896)  Estimated deficiency/surplus as regards non-preferential creditors  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (35,000)		1	(20,000)
Estimated prescribed part of net property where applicable (to carry forward)  Estimated total assets available for floating charge holders  Wells Fargo - loan Alteri - loan Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes  Estimated beficiency/surplus of assets after floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down)  Fotal assets available to unsecured creditors  Josecured non-preferential claims (excluding any shortfall to floating charge noiders)  Estimated deficiency/surplus as regards non-preferential creditors  Estimated deficiency/surplus as regards non-preferential creditors  (17,363,896)  Estimated deficiency/surplus as regards non-preferential creditors  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (35,000)	Estimated deficiency/surplus as regards preferential creditors	-	1.041
Estimated total assets available for floating charge holders  Wells Fargo - loan Alteri - loan Alteri - loan notes Alteri - loan notes Alteri - loan notes  Joint & Several liability (24,822,88) (924,675)  Debts secured by floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down)  Fotal assets available to unsecured creditors  Josecured non-preferential claims (excluding any shortfall to floating charge noiders)  Estimated deficiency/surplus as regards non-preferential creditors excluding any shortfall to floating charge holders)  Shortfall to preferential creditors shortfall to floating charge holder (brought down)  Estimated deficiency/surplus as regards creditors (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)	minutes actionary surplus as regards preference electrons		1,041
Estimated total assets available for floating charge holders  Wells Fargo - loan Alteri - loan Alteri - loan notes Alteri - loan notes Alteri - loan notes  Joint & Several liability (24,822,88) (924,675)  Debts secured by floating charges  Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down)  Fotal assets available to unsecured creditors  Josecured non-preferential claims (excluding any shortfall to floating charge noiders)  Estimated deficiency/surplus as regards non-preferential creditors excluding any shortfall to floating charge holders)  Shortfall to preferential creditors shortfall to floating charge holder (brought down)  Estimated deficiency/surplus as regards creditors (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)	Fetimated are crited and of the annual culture and back to annual a		
Wells Fargo - loan Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes  (24,822,881 (924,675)  (24,822,951  (24,822,951  (24,821,910	estimated prescribed part of net property where applicable (to carry forward)	1	-
Wells Fargo - loan Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes  (24,822,881 (924,675)  (24,822,951  (24,822,951  (24,821,910		l L	
Alteri - loan Alteri - loan notes Alteri - loa	Estimated total assets available for floating charge holders		1,041
Alteri - loan Alteri - loan notes Alteri - loa			
Alteri - loan notes Alteri	Wells Fargo - Ioan	(5,692,863)	
Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes Alteri - loan notes  Debts secured by floating charges Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down)  Fotal assets available to unsecured creditors  Unsecured non-preferential claims (excluding any shortfall to floating charge noiders)  Estimated deficiency/surplus as regards non-preferential creditors excluding any shortfall to floating charge holders)  Shortfall to preferential creditors shortfall to floating charge holder (brought down)  Estimated deficiency/surplus as regards creditors shortfall to floating charge holder (brought down)  Estimated deficiency/surplus as regards creditors  (42,185,806)	Alteri - Ioan	(6.343,125)	
Alteri - loan notes (924,675)  Debts secured by floating charges (24,822,951)  Estimated deficiency/surplus of assets after floating charges (24,821,910)  Estimated prescribed part of net property where applicable (brought down)  Fotal assets available to unsecured creditors  Unsecured non-preferential claims (excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards non-preferential creditors  excluding any shortfall to floating charge holders)  Shortfall to preferential creditors  shortfall to preferential creditors  (17,363,896)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)  (24,821,910)	Alteri - loan notes Joint & Several liability		
Debts secured by floating charges  (24,822,951  Estimated deficiency/surplus of assets after floating charges  (24,821,910  Estimated prescribed part of net property where applicable (brought down)  Fotal assets available to unsecured creditors  Unsecured non-preferential claims (excluding any shortfall to floating charge holders)  Estimated deficiency/surplus as regards non-preferential creditors  excluding any shortfall to floating charge holders)  Shortfall to preferential creditors  shortfall to floating charge holder (brought down)  Estimated deficiency/surplus as regards creditors  (42,821,910  (42,821,910  (42,821,910  (42,185,806)  (45,000	· · · · · · · · · · · · · · · · · · ·		
Estimated deficiency/surplus of assets after floating charges  (24,821,910  Estimated prescribed part of net property where applicable (brought down)  Fotal assets available to unsecured creditors  Unsecured non-preferential claims (excluding any shortfall to floating charge noiders)  Estimated deficiency/surplus as regards non-preferential creditors  (24,821,910  (17,363,896  (1	,	(524,073)	
Estimated prescribed part of net property where applicable (brought down)  Fotal assets available to unsecured creditors  Unsecured non-preferential claims (excluding any shortfall to floating charge noiders)  Estimated deficiency/surplus as regards non-preferential creditors  excluding any shortfall to floating charge holders)  Shortfall to preferential creditors  shortfall to floating charge holder (brought down)  Estimated deficiency/surplus as regards creditors  (24,821,910)  Estimated deficiency/surplus as regards creditors  (45,000)	Debts secured by floating charges		(24,822,951)
Insecured non-preferential claims (excluding any shortfall to floating charge noiders)  Estimated deficiency/surplus as regards non-preferential creditors excluding any shortfall to floating charge holders)  Shortfall to preferential creditors shortfall to floating charge holder (brought down)  Estimated deficiency/surplus as regards creditors (24,821,910)  Estimated deficiency/surplus as regards creditors (42,185,806)	Estimated deficiency/surplus of assets after floating charges	<u> </u>	(24,821,910)
Unsecured non-preferential claims (excluding any shortfall to floating charge noiders)  Estimated deficiency/surplus as regards non-preferential creditors (17,363,896)  Estimated deficiency/surplus as regards non-preferential creditors (27,363,896)  Estimated to preferential creditors (37,363,896)  Estimated to preferential creditors (34,821,910)  Estimated deficiency/surplus as regards creditors (34,821,910)  Estimated deficiency/surplus as regards creditors (34,826,000)	Estimated prescribed part of net property where applicable (brought down)		
Unsecured non-preferential claims (excluding any shortfall to floating charge noiders)  Estimated deficiency/surplus as regards non-preferential creditors (17,363,896)  Estimated deficiency/surplus as regards non-preferential creditors (27,363,896)  Estimated to preferential creditors (37,363,896)  Estimated to preferential creditors (34,821,910)  Estimated deficiency/surplus as regards creditors (34,821,910)  Estimated deficiency/surplus as regards creditors (34,826,000)	rotal assets available to unsecured creditors		
(17,363,896  Estimated deficiency/surplus as regards non-preferential creditors (17,363,896  excluding any shortfall to floating charge holders)  Shortfall to preferential creditors (17,363,896  Estimated to preferential creditors (17,363,896  (17,363,			
(17,363,896  Estimated deficiency/surplus as regards non-preferential creditors (17,363,896  excluding any shortfall to floating charge holders)  Shortfall to preferential creditors (17,363,896  Estimated to preferential creditors (17,363,896  (17,363,	Insecured non-preferential claims (excluding any shortfall to floating charge		
Estimated deficiency/surplus as regards non-preferential creditors (17,363,896) excluding any shortfall to floating charge holders)  Shortfall to preferential creditors (hortfall to floating charge holder (brought down) (24,821,910) Estimated deficiency/surplus as regards creditors (42,185,806)  ssued and called up share capital (45,000)	, , , , , , , , , , , , , , , , , , , ,		(17 262 906)
excluding any shortfall to floating charge holders)  Shortfall to preferential creditors Shortfall to floating charge holder (brought down)  (24,821,910  Stimated deficiency/surplus as regards creditors  (42,185,806)  Ssued and called up share capital  (45,000)			(17,303,690)
excluding any shortfall to floating charge holders)  Shortfall to preferential creditors Shortfall to floating charge holder (brought down)  (24,821,910  Stimated deficiency/surplus as regards creditors  (42,185,806)  Ssued and called up share capital  (45,000)	estimated deficiency (euroby) as seconds non-overferential creditors	l -	(47.052.005)
Shortfall to preferential creditors Shortfall to floating charge holder (brought down)  (24,821,910  (34,821,910  (42,185,806)  (42,185,806)  (45,000)			(17,363,896)
ishortfall to floating charge holder (brought down)  (24,821,910  (32,821,910  (42,185,806)  (42,185,806)  (45,000)	excinents and appropries consists upposized		
ishortfall to floating charge holder (brought down)  (24,821,910  (32,821,910  (42,185,806)  (42,185,806)  (45,000)	the afellow for all the		
Stimated deficiency/surplus as regards creditors (42,185,806) ssued and called up share capital (45,000)	·		-
ssued and called up share capital (45,000	nortiall to floating charge holder (brought down)		(24,821,910)
ssued and called up share capital (45,000			
	stimated deficiency/surplus as regards creditors		(42,185,806)
	ssued and called up share capital		(45,000)
stimated total deficiency/surplus as regards members [42,230,806]	Estimated total deficiency/surplus as regards members		(42,230,806)

Signature	Date	13/5/16	_

## **COMPANY CREDITORS**

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

	:	<b>—</b>	Details of any security held by	Date security	Value of
Name of Creditor or Claimant	Address (with postcode)	debt £	creditor	given	security £
Purchase Ledger creditor	As per schedule	(1,748,788)			
HMRC - VAT		(477,945)			
Irish VAT		(43,619)			
ARG Pension Scheme		(13,087,317)			
Accrued costs		(1,750,000)			
Inward Concession creditors		(218,727)			
Gift vouchers		(30,000)			
Macmillan Cancer donations		(7,500)			
				-	
	//	(17,363,896)		·	
	Signature //	:	Date 13/5/1b		
			•		

Austin Reed Creditors Summary - Non stock suppliers

Short Name	25 ag 25	E	Sum of Doc Value	Addres 1	Address 2	Address 3	Address	Address	Address 6
AAV SECURITY SYSTEMS		*	503.04	SECURITY HOUSE	STIRLING INDUSTRIAL ESTATE	BOREHANNWOOD	HERTFORDSHARE		WD6 287
ABAMA UK LTD	P127942	<u>ه</u>	303.30	THE HALL	THORPE STREET	RALINDS	NORTHANTS		MN9 GLT
ABM FACILITY SERVICE	P127124	W	91.20	TEMPLETON HOUSE	TEMPTON ON THE GREEN	SULTE 22	62 TEMPLETON STREET	GLASGOW	340 1DA
ACS CLOTHING LTD	P178546	11	10,057.66	6 DOVECTOR ROAD	CENTRALPOINT LOGISTICS PARK	EUROCENTRAL	MOTHERWELL	NORTH LANARICSHIRE	ML1 45P
ALMIGHTY CLEANING LT	P121126	av.	127.90	14 SYMONDS	FRESHBROOK	NOCHMAN	WILTSHIRE		SNS BOL
ALMNE FIRE ENGINEER	PICIALL	4.8	2,195.40	SOVEREIGN HOUSE	BARE HILL STREET	итивоноия			136 2110
AMAS LTD	1 B0/574	) W	10,174.01	PROPERTY ACCOUNTS DEPARTIVENT	P O BOX 55791	25 BANK STREET	DOCULANDS	LONDON	£14 SWQ
AMAS LTD	2169974	<b>37</b>	77,652.00	PROPERTY ACCOUNTS DEPARTMENT	P O BOX 55791	25 BANK STREET	DOCKLANDS	LONDOM	E14 SWQ
AWAS LTD (GRETNA)	PISBAGS 1	W.	15,901.86	PROPERTY ACCOUNTS DEPARTMENT	P O BOX 55791	25 BANK STREET	DOCULANDS	LONDON	E14 5WQ
ANDERSON STRATHERN	P124506 1	· w	5,310.00		EDANBURCH				EH3 BEY
ANDREW BIRD	F126843	**	2,000.00	GROUND FLOOR	147 HIGHBURY GROVE	tondon			N5 1HP
AQUATRONIC GROUP MAN	P125406	, av	\$24.48	AGM HOUSE	CYCH MOGNOT	corroro	COLCHESTER		COS 16T
ARKWINGHT DRY CLEANE		25	1,508.83	268 ARXWINGHT STREET	NOTTINGHAM				NG2 2GR
BATH AND NORTH EAST	P155807	ş	28,249,98	PROPERTY SERVICES	BATH & NORTH EAST SOMERSET COUNCIL	P G BOX 2797	BATH		BA1 1WF
BERENDSEN UK LTD	P18579C	7	608.54	P O 80x 6114	BASINGSTOKE				RG24 8JP
B.RMINGHAM CITY COUN	P171830	**	855 75	REVENUES AND BENEFITS	P O BOX 5	BIRKINGHAM			84.748
BONDERFREE LTD	+127413	ş	2,512.75	51/52 HTZWILLAM SQUARE WEST	zwiana	IRELAND			
BRTISH GAS	1156934	*	1662	PAYMENT AREA 60	CAMBERLEY	ASPAINS .			GR95 1AW
SROADGATE ESTATES	1121194	=	35,575,32	THE MANAGEMENT SLITE	1 THE CASIS	IN EADOWHALL CENTRE	SHEFFELD		431 68
BUSST STOOP	7107405	*	\$ 477.32	SUSSIY STOCP	THRSK	IN YORKSHIRE			VO7 4EQ
BUSINESS STREAM	Г	5	20,697 75	P O BOX 17341	HENUBUNG3				PH12 16T
BUSINESS STREAM	Т	8	1,337 29	P O BOX 17361	EDVBURGH				PH12 1GT
C.E.F. (NORTH FAST D	Т	5	276.49	P O BOX 53	3A AUDAX CLOSE	QUFTON MOOR	YORK		Y030 4RA
CABOT PLACE LTD RENT	Т	2	74,320,20	ONE CANADA SQUARE	CANARY WHARF	LONDON			24548
CALIBARRE COMPLIANCE	\$2725	8	306	FACH KERRY SMITH	BARRINGTON HOUSE	KINGSDITCH LANE	CHELTENHAM	GLOUCESTERSHYRE	GLS3 BNN
CANARY	П	হ	7,971.25	ACCOUNTS RECEIVABLE	30TH FLOOR, ONE CANADA SOLJARE	CANASTY WHATE	NOONOT		£14 5AB
CAREY PENSION TRUSTE	г	5	42,000.00	1ST FLOOR	LAKESIDE HOUSE	SHIRWELL CRESCENT	PURZTON LAKE	MITTON KETLES	MK4 1GA
CB PDCHARD ELLIS	P135898	₹	347,151,21	ASSET MANAGEMENT	PACIFIC HOUSE	IST FLOOR 70 WELLINGTON STREET	GLASGOW		€2 €UA
CB RECHARD FILIS	F162585	A.R.	62,565.34	ASSET MANAGEMENT	PACIFIC HOUSE	IST FLOOR TO WELLINGTON STREET	GLASSOW		G2 6UA
CHAPPELL WINDOW CLEA		57	147.32		BRAINTREE	ESSEX			CM7 SLY
CHRIST CHU	1021214	A.R.	64,573,52	THE TREASURER	CHRIST CHURCH	OXFORD			OX1 1DP
CHUSS FIRE & SECURIT		<b>8</b>	424.51	NAVSER 1 @ THE BEEHIVE	LICHS DRIVE	RUACKBURN	LANCASHERE		181 202
CIRCULATE CONSULTANC		*	1,800.00		340 FIRECREST COURT	CENTRE PARK	WARRAGTON		WA1 18G
CITY OF LONDON	F125209	A.	S47.84		PO BOX 270	GUILDHALL	LONDON		EC2? 1E1
COLTON	P141908	<u>۔</u>	15,507 13	UNIT 1 MANOR DRIVE	Sheby	LOUGHBOROUGH	LENCESTERSHINE		1612 782
COMPUTERSHARE	P121680	A.R.	254.38	QUEENSWAY HOUSE	HILGROVE STREET	STHELLER	IERSEY		IEI 183
CORAZON HEALTH LTD			416.40	5-6 ፐተሮ ሥነቢ	COPLEY HILL BUS NESS PARK	CAMBRIDGE ROAD	BABBAHAM	CAMBRIDGE	CB22 300
CREATE CANVAS LTD (T	P124370	*	491.70	UKIT 31	TRIDENT COURT	1 CAKCROFT ROAD	CHESSINGTON	SURREY	13 18H
CREATE CANVAS LTD (T	_	8	1,080.00		TRIDENT COURT	1 DAKCROFT ROAD	CHESSINGTON	SURREY	ES TEN
CRIMENATON SAFEGUARD	_	**	628.70		SOTHERBY RCAD	VIDOLESBROUGH			T53 83T
210	Т	<b>=</b>	31.53		BIRVINGHAM				200
E.CN (36166103)	P169402	¥	33 81		NOTTINGHAM				NGI 6HD
E-COURTER UK LTD	P124895	4.8	429.02		LONDON				W10 562
EDEN SPRINGS UK LIMI	PITERRI	AR	1,338.87	S LIVINGSTONE BOULEVARD	HAMILTON INT'L TECHNOLOGY PARK	BLANTINE			G72 082
EPIC PROPERTY ASSET	P124003	AR	13,018.62	3 BURUNGTON GARDENS	tondon				W1S 3EP
STATEMAN LTD		Y	3,600.00		HAREWOOD	LETTOS			317.9UF
FIS PAYMENTS	175507	AR	201.00	P O BOX 885	EDGBASTON	BIRMINGHAM			916 9CH
FLOWSERVE PUVPS NEWA	11757ft	AR	1,770.00	HAWTON LANE	BALDERTON	NEWARK	NOTTS		NG24 315U
GAS CASH SOLUTIONS		A.R.	11,513.88	G4S FINANCE SHANED SERVICE	CENTRE (FSSC)	CARLTON HOUSE	CARLTON ROAD	WORKSOP	S\$1 70F
GATHER NO MOSS LTD	П	ម	\$40.00		3-5 DUNSTON ROAD	LONDON			<b>53 45</b> H
GLOUCESTER QUAYS LLP	Т	5	7,152,55		THE TRAFFORD CENTRE	MAMCHSTER			M17 8PL
GOADSBY AND HARDING	F1756S	5	5 160.00	99 HOLDENHUIST KOAD	воливиости	DOMSET			SHS SOY

Austin Reed Creditors Summary - Non stock suppliers

Address	ELIE STIV	JA BOS	MAYO 7FY	3019 30E	DUS 2NG	1514 1/18	EA16 OFB		WS1 3PH	151 41975	WILEBG	WUEBG	M1 6DW	HRB 20X	JG4 EP8	N2 9PN	SNS.	WON SAF	ľ								HP¢ 25T	S9 1EP			YO7 38X							ľ													
Address \$	Γ			WEST YORKSHORE (3	Γ		SOMERSET		_		3	_		_			3	_		151 580		WIU 1WH	WIU 1WH	WIU IWH			HERTFORDSHIRE H	SHEFFELD	CTS 9AE		RICHITE	BX32 4PS	1532 475	EXEC 478		CM22 94A	RUB IKS						אספז בנס	NSA.	BA16 OFB	EALGOTE			HQS 6TLS	W2 CAW	M2 CM
Addans			NOMPON	CLECONEATON	NORTH YORKSHIRE	SCEED	STREET	MG12 1HN											275 821	SCEEDS		LONDON	LONDON	LONDON			BERKHAMSTED	MEADOWHALL CENTRE	SUIMER	BLANTYRE	THURSK	GREAT PARK ROAD	GREAT PARK ROAD	GREAT PARK ROAD	, v	ACRES.	I SA CON	GAODT	YO7 38X	YO7 38X		DIS ENQ	HAUSY	MY 10003	STREET	STREET	B69 SET		П	HOMESTER	MANCHESTER
Address 3	DOMSET	LONDON	CENTRAL WAY	CENTURON WAY	MORTHALLERTON	KING KOAD SEACHOFT	FARM ROAD	BERKSHIRE	NOONOT	LEEDS	LONDON	NOGNOT	MANCHESTER	HEREFORDSHIRE	JERSEY	MOGNOT			X000403	EAST PARADE	TWT 27T	103 WIGMORE STREET	103 WIGWORE STREET	103 WAG WORE STREET	WIWENS	WIWGRS	CHESHAM ROAD	1 THE CASIS	SURBITON	HAMILTON INTERNATIONAL TECHNOLOGY P	TYDRY ROAD	WEST POINT COURT	WEST POINT COURT	WEST POINT COURT	LEEUS	PONTO DE PROPIET	I FICESTER	GLASCOW	THISK	THERESK	WIW 68T	NEWTON AYCLIFFE	USHEN LAKE	NEW YORK	FARM ROAD	FARM ROAD	WESTAPOLALOS	KINGSTON UPTON THAMES	PENZROGE	MANCHESTER	12 BOOTH STREET
Address 2	BOUTHEROUTH	28-42 BANNER STREET	CENTRAL PARK	CENTURION HOUSE	THURSTON ROAD	LIMEWOOD BUSINESS PARK	THE FARMHOUSE	BRACIONELL	13 SAVIE ROW	25 WELLINGTON STREET	MAYFAIR	MAYTAIR	113-115 PORTLAND STREET	LEDGURY	STHEUER	EAST FINCHLEY	LONDON	LONDON	CHURCH LANE	YORKSHIRE HOUSE	TELFORD	NATIONS HOUSE	MATIONS HOUSE	NATIONS HOUSE	LONDON	LONDON	ASHLYNS HALL	THE MANAGEMENT SUITE	75 ALEXANDRA DRIVE	WATT PLACE	THRSK INDUSTRIAL PARK	ህለፐ 1	UMT1	UMI 1	TO BOX 238	The sections	123 ARBY LANE	TOWNEAD	YORK ROAD	YORK ROAD	NOGMOT	AYCLIFFE INDUSTRIAL ESTATE	PASTURE DEPOT	STH FLOOR	THE FARMHOUSE	THE FARMHOUSE	CLD&URY	GUILDHALL 2	MARKET STREET	12 BOOTH STREET	BELVEDERE
Address 1	99 HOLDBAHARST ROAD	DISCOVERY HOUSE	JUNIT 6	13 ALDERWORE INVOICE FINANCE	200.39 (2 MOXON COURT	20 INEADON COURT	ZSJEZO BA (REALM UNITED	CAIN ROAD	SO (IND FLOOR	48,607.26 PROPERTY WANAGEMENT	2,520.00 [15 BOLTON STREET	4,410.00   15 BOLTON STREET	KD FLOOR	6,045.00 [9-7 NEW STREET	P O BOX 53	142.80 72 74 HIGH ROAD	STRAND	STRAND	1,677.60 PETERSFELD HOUSE	24.381.44 Fao- sue Lawson	P O BOX OAKENGATES 458	SRD FLOOR	JAD FLOOR	SEC FLOOR	88,073.56 B-10 HALLAW STREET	4,953,46 IP-10 HALLAM STREET	HESTABLES	59,327.59 BROADGATE ESTATES RETAIL MINSWIFLTD	30 SRIGHT AND SHINE	3,990.31 HOGS HILL	EWLIFE HOUSE	2,320 70 FINST FLOOR	1,376.50 FINT PLOOR	RIST ROOM	DALS PATREM PROCESSING ICAM	Authority and a service of the servi	1 SAG SA THERSTORY DEPT	937.03 ISS NORTH WALLACE STREET	HIRSK INDUSTRIAL PARK	106.80   THIRSK INDUSTRUAL PARK	21 LITTLE PORTLAND STREET	465C WOODHAM ROAD	ו מאוד ז	215 PARK AVENUE SOUTH	C/O REALM LTD	C/O REALM LTD	NEWFIELD ROAD	FINANCIAL SERVICES DEPARTMENT	1,254.00 BRADFORD HOUSE	ELVEDERE.	H MANAGEN BYT TREASURY DEPARTMENT
Sum of Doc Value	7,521.88	10,148,76	120.00	3,193.23	200.19	02.772	25,820 64	9,525.72	16,471.50	48,607.26	2,520.00	4,410.00	2,700.00 [2	6,045.00	23.11	142.80	5,225 00   5 STRAND	1,641.94   5 STRAND	1,677.60	24,381.44	4,084.17	54,411.81	45,997,38	220.27	85,073,56	4,953,48	1,961.40	59,327.59	8082	1,990.31	\$2\$.00 P	2,320.70	1376.50	613.13	70.61	2, 400 25	1 949 14	537.03	695.36	T) 08'9CT	2,322.00	921 60	24.96	-	7,020,7	805.07	700.00	3,579,25	1754.00	13,423.40 BELVEDERE	28,065.64
P P	A.R.	VV	4.8	¥	¥	V4	ş	2		43	A.R	ខ	4.8	8	<b>A3</b>	AR	84	48	148	148	**	AR	84	7	7	5	₩.	7	<b>-</b>	3	¥	¥	ย	<u> </u>	<u> </u>	į :		8	ş	8	ş	24	77	er.	ş	¥	ş	¥	ş	ş	*
Sep No	P949203	P1244E0		- 1	P188406	9127796	P105614	P111558	P168946		P1277ES	PIA1693		PX01593	P115005	P643405	P123489	PLIZACION	P124329	P180122	P132040	P148798	P148799	P148799W	P147514	P147514W	P104999	P611510	_		Т	П	Т	PhORAE.	27/9/12	24/2012	_	Т				П	PLOCOSE			P1.7836	Т	П	_	7	P121587
Short Name	GOADSBY AND HARCHNG	GORKANA LTD	GRANGER HERTZOG	HAND O SECURITY	H CLARKE & SONS LTD	HZD CHEAFCALS LTD	HERMES FREEPORT LLP	HEWLETT	HEDALGO BROTHERS	HIGH POINT ESTATES L	IAN SCOTT INTERNATIO	IAN SCOTT INTERNATIO	INSTINCT RESOURCING	JOHN GOODWIN	Tripsesy Lib	KOXOS	LAND SECURITIES PROP	LAND SECURTIES PROP	וואגכבו בחצסגב וגם	LUPTON FAWCETT DENIS	ראוניבכס הוא רגים	MCANTHURGLEN UK LTD	MCANTHURSLEN UK LTD	MCANTHURGLEN UK LTD	METILUS LTD	METRLIS LTD	MOT MODELS	MSC (CASH MANGWAT) LT	и ношисѕмоктн	NEW PIG LTD	NEWLIFE WINDOW SOLUT	NORMAN EUROPE LTD	NORMAN EUROPE LTD	NORMAN EUROPE LTD	NPOWER	CONTRACTOR TO	CHICLES CONTOURS OF	POINTERLITO	POWER	POWER POLYT LTD	PROFILE MODEL MANAGE	PROMOTIONAL HANDLING	R ALCONTRACTORS (UR)	KAKUTEN MARKETING LL	REALM LTD RE LYMNGS	REALM RE UNINGSTON	ROBEY BOILETS SUPPLY	NOYAL BOROUGH OF IGN	S W S COMPAK LTD	SAVILS (VIC) LTD	אאונעס נייט ודס

stock suppliers
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<b>Austin B</b>

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THE PARTY OF THE P	ou ddire	2	anten	Address 1	Address 2	Addrers 3	Address 4	Address S	Address 6
SAVIUS JUNI LIB	145201	ž	26,533,50	ZAJBEDJE MANAGENENT TREASURY DEPARTMENT	SELVEDERE	12 BOOTH STREET	MANCHESTER	M2 4AW	
SCOORA INVESTMENTS	191503	3	37,653,00	S S	49 WEISECK STREET	NOONOT	WIG SON		-
SCOTTISH POUCE AUTH	PSC1762	B	119.52	119.32 FINANCE DEPARTMENT	QUEEN STREET	ABEIDEEN	4810174		
SEVERN TRENT WATER L	P197804	*	30.80	30.80 PROVIDENCE ROW	DURHAM	OH1 18B			
SFD	0591450	¥	2,000.00	S,000.00 SUNNINSDALE	THE BELFRY	COLONIAL WAY	WATEVEN	The state of the s	1
SHEDLONDON	P125543	ş	13,982,32	13,982.32 BASEMENT UNIT	224 KINGSI AND ROAD	NOGROJ	Section 1	MENIS	WDZ4 ¢WH
SHOREDITCH STUDIOS	P120423	П	1,342,08	1,342.08 37 BATEMANS ROW	NOWDON	ECA 31#1	5		
SI RECRUITMENT LTD	P131469	ş	2,100,00	2,100,00 WINDSOR HOUSE	CORNWALL ROAD	HARROGATE	200.000	1	
SKY BUSINESS	P121A27	₽	48.00	48.00 CKEDIT CONTROL	OPERATIONAL FINANCE	P.O. BOX 1805	I DRUGGERAL		
SNAP PRODUCTIONS LTD	P1244ES		07.209	608.40 WANGORNE HOUSE	151 155 NEW NORTH ROAD	NOUNCE I	12.50	CACAS / ALC	
STAPLE HILL TAILORIN	P122497	Г	2,988,20	2,988,20 101 MGN STREET	STAPLE HILL	Best To	R1 01A		
STEPHEN & CO	P122891	₹	8.056.40 UNIT 36	UNIT 36	1-13 ADLES STREET	MOUNCI	0310 3rd		
STH YORKS	P653224	\$	50,159 79	SO,159 79 18 REGENT STREET	BARUSLEY	SOUTH YORKSHIZE	Ch 245		
STOKES PROPERTY	ZZSTZSZ	В	18,750.00	18,750.00 108 LR BAGGOT STREET	COBUN 2	IRELAND			
STRATFORD-ON-AVON DE	9111706	84	1,885.00 EUZABET	ELIZABETH HOUSE	CHURCH STREET	STRATFORD-ON-AVON	WARRICKSINGS	7.03 EUV	
TEMPLEWOOD CLEANING	P161C22	8	42,784.11	42,784.11 C/O WESTON KAY	SS LOUDOUN ROAD	ST JOHNS WOOD	MOCINO	NAME OF	
THAMES WATER UTILITY	P156784	ş	145.22	145.22 CASH OPERATIONS	P O BOX 234	SWINDOW	SACE ZTW		
THE CITY OF EDINBURG	P178305	A.A.	2,998.80	2.998.80 REVENUES AND BENEFITS DIVISION	P D BOX 59	EDINBURGH	DA LUE		
THE DESIGNER OUTLET	P165500	Α	18,612.10	18,612.10 SRD FLOOR	MATIONS HOUSE	103 WIGWORE STREET	MODIVO	WILL TWH	
THE DESIGNER CUTLET	P165501	Ŧ	12,607 74	12,607 74 SRD PLOOR	NATIONS HOUSE	103 WIGWORE STREET	MODIO	WIU 1WH	
THE SAPETY CENTRE LT	P104816	AR	432.00 UNIT 1	UNIT 1	WEST PLOAT INDUSTRIAL ESTATE	LOGAN ROAD	WALLASEY	040 10	
THE SOUCTORS GROUP	P128468	AR	2,340.00	2,340.00 MACWILLAN BUILDING	PARCEL TERRACE	DERBY	051.117		L
THE TALENT EXPERTS L	P134676	A.R.	60.00	60.00 NEWEXS HOUSE	1 exports court	BISHOPSGATE	MANORESTER	AZ 3WO	L
THORNTONS PRINTERS	7146809	¥	6,547.02	6,547,02 THE OLD DRILL HALL	22 CHAPEL STREET	THIRSK	MORTH YORKSHIRE	VO7 11U	
TOOD WASTE MANAGEMEN	7159050	¥	1,527.86	1,527.86 T0005 GREEN	THIRSK INDUSTRIAL PARK	THIRK	NORTH YORKSHIRE	YO7 38X	
VINT. GRAPHICS LTD	P127457	¥	14,872.70 268 ELGJ	268 ELGAR ROAD SOUTH	READING	RG2 OBT			
WTRAIA LTD	P124643	3	444.00	444.00 7 WEADOW CLOSE	NOCHO	E9 54Z			L
W GAUNT LTD	P636960	¥	61.34	61.34 THIRSK INDUSTRIAL PARK	TORK ROAD	THISE	NORTH YORKSHIRE	YO7 344	
WESTM ANSTER CITY C	P125208	¥	11,227.00	BUSINESS RATES (BIDS)	P O BOX 187	£MTH	DAG 9EY		
WHEATOROFT CLEANING	P101983	ខ	88.00	BR.00 DAKDALE	STATION ROAD	PISKERTON	MOTTS	NG2S OUD	
WORDWAN LLP	728454	ş	66,043,48	66,043.48   Inversate House	70 REDGLIFFE STREET	BRISTOL	BSI 64L		L
WORKMANILP	P128454W	ş	1,038.48	LUBSAS RIVERGATE HOUSE	70 REDCUFFE STREET	BRISTOL	ESI GAL		
WORKMAN LLP	P184320	ş	18,347.54	38,347,54 RIVERGATE HOUSE	70 REDGLIFFE STREET	BRISTOL	ESI GAL		
NIS WATER (11111111)	P126715	Ę	988.51	988.51 P.O.BOX 52	BRADFORD	YORKSHIRE	303 710		
MAANDA KELLY DESKGN	PAMEOS	\$	940.00	BAG.CD 142 SOUTHWARK BRIDGE ROAD	tovoon				521 000
ARROW INDUSTRIAL GRO	P12413	3	378.00	UNIT 47A	CHILTON INDUSTRIAL ESTATE	CHILTON	CO DUTHAM		0117050
BABERGH DESTRICT COU	P8A1601	8	429.48	429.48 HIVANCE TEAM	CORKSIANE	нарсев	HOWEN		17.63
GENESIS FIRE & ELEC	PGEBB13	\$	336.00	SSG.00 POSTIVE CASH R.OW	CASTLEMELD HOUSE	48 LIVERPOOL ROAD	MANCHESTER		MG 458
GENESIS FIRE & ELECT	PGE1596	ㅂ	708.00	708.00 POSITIVE CASH R.OW	CASTLEFIELD HOUSE	48 LIVERPOOL ROAD	MANCHESTER		83,53
PETROS DEVELOPIVENT	9663376	ㅂ	31,445,25	31.445.25 10 KINGSWAY	ALTRINCHAM	CHESHINE	WALGE		
SALOXEN LTD	P\$A1511	ខ	25,479,43	25,479.83 MOUNTVIEW COURT	1148 HIGH ROAD	WHEISTONE	CONDON	NZO ORA	
VIRML GRAPHICS LTD	PVI1662	ย	1,023,23	1,023,23 258 ELGAR ROAD SOUTH	IREADING	AG2 08T			

1748,787 68

13/5/15

Administrators' Statement of Proposals ADM401

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## Employee schedule and claims

Detailed below is a schedule of ARL's employees as at the date of appointment. As detailed in section 2, as redundancies are yet to be finalised, the level of claims for ARL are yet to be ascertained. Further details will be provided in the next progress report.

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mr	Nashat	Abbas	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Arthur	Allison	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Lesley	Armstrong	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Shaun	Armstrong	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Francesco	Bartolotta	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Susan	Bendelow	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Elaine	Biller	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Cloulde	Blanc Delecour	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Nicola	Bowser	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Paul	Brockett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	lulie	Bromage	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Yvonne	Burns	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elizabeth	Carswell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Andrew	Caudwell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Lloyd	Chatterie	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Fiona	Cowie	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Eleanor	Dale	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Narendra	Dattanı	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Dell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rosemary	Dyer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Peter	Edmunds	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	James	Ellison	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Alıson	Ellison	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Shumaıla	Fawad	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Fawcett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Напту	Finch	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Jody	Finn	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Timothy	Ford	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jacqueline	Gıbson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Michael	Golden	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Naresing	Goordin	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Heather	Gordon	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Matthew	Hadden	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Hirut	Hassan	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Michelle	Henry	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Graham	Hicks	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jayne	Hirst	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sandra	Hogan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Gaıl	Horsfield	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Annette	Hughes	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dorothy	Hughes	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Bridget	Humphreys	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Alan	Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Mechac	Josephs	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Dawn	Lawrence	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Delia	Lee	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мr	Alastaır	MacLeod	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
<u>Mr</u>	Edmund	Martin	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mr	Terry	Mawer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Angela	McCollum	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Teresa	McDonough	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мr	Paul	Morns	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Rachel	Murphy	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Darren	Nunns	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	John	Orme	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Leslie	Packer Moore	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Nicola	Ponder	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jean	Purcell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Phyllis	Richards	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Adam	Sassoon	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мr	Colin	Shapiro	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sarah	Shepherd	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Term	Swan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Μr	Richard	Tewson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	lan	Thom	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Marvin	Thompson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Martin	Toth	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Paula	Walsh	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	John	Wilkes	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Ann-Marie	Williamson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Zbigniew	Wisniewski	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Amanda	Witter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Philip	Wood	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Helen	Woodhouse	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Talıtha	Young	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

# **COMPANY SHAREHOLDERS**

	Inal Value Details of shares held 10,000 00 £1 Ordinary shares		35,000 00 £1 Second Preference shares										13/5/16	
	2 E										45,000 00		Date $13/$	
No Of shared	held 10.000 00		35,000 00								45,000.00			
	Address (with postcode) Station Road, Thirsk, North	Yorkshire YO7 1QH	Station Road, Thirsk, North	Yorkshire YO7 1QH							TOTALS	_	Signature /	7
	Name of Shareholder Austin Reed Group Limited		Austin Reed Group Limited											

## **ARG (Property) Limited**

Rule 2 29	Statement of affairs	Form 2 14B
	Name of Company ARG (Property) Limited	Company number 145915
	In the High Court of Justice	Court case number
	Chancery Division Leeds District Registry	364 of 2016
(a) taganh unang		
(a) Insert name and address and registered office		
of the company	Statement as to the affairs of (a) ARG (Property) Limited Station Road Thirsk North Yorkshire YO7 1QH	
(b) Insert date	on the (b) 26 April 2016 the date that the company entered administration	
	Statement of Truth	
	I believe that the facts stated in this statement of affairs are a function statement of the affairs of the above company as at (b) 26 April company entered administration	·
	Full name Alan Chariton	
	Dated 13/05/2016	

## A - Summary of Assets

ASSETS	Book Value	Estimated to Realise
	£	£
Assets subject to fixed charge		
Trade Debtors	1,000,487	700,341
Third party credit card receivables	15,362	15,362
Bankings in transit	2,065	2,065
	1,017,914	717,768
Less Due to secured creditor	(6,763,477)	(6,763,477)
Surplus / (Shortfall) to secured creditor	(5,745,563)	(6,045,709)
Assets subject to floating charge Fixtures & fittings Stock - finished goods Bank accounts RBS	331,730 - -	• •
NatWest Bank of Ireland	10,481	10,481 -
Inter-Group balances	9,176,902	-
Estimated total assets available for preferential creditors	9,519,113	10,481
/		20,402

Date

18/5/2016

## **A1 - Summary of Liabilities**

		Estimated to
		Realise
		£
Estimated total assets available for preferential creditors		
(Carried from page A)		10,481
Liabilities		
Employees pension scheme deductions	-	
Holiday pay	(10,000)	
Preferential creditors:-		(10,000)
Estimated deficiency/surplus as regards preferential craditors	]	481
		•
Estimated prescribed part of net property where applicable (to carry forward)		-
Estimated total assets available for floating charge holders		481
Wells Fargo - loan	(6,045,709)	
Alteri - loan (	(6,343,125)	
Alteri - loan notes Joint & Several liability	(11,862,288)	
Alteri - loan notes	(924,675)	
Debts secured by floating charges		(25,175,797)
Estimated deficiency/surplus of assets after floating charges		(25,175,316)
Estimated prescribed part of net property where applicable (brought down)		•
Total assets available to unsecured creditors		-
Unsecured non-preferential claims (excluding any shortfall to floating charge		
holders)		(1,015,670)
Estimated deficiency/surplus as regards non-preferential creditors		(1,015,670)
(excluding any shortfall to floating charge holders)		
eli antella a conferenzatata e discon		
Shortfall to preferential creditors		, ,
Shortfall to floating charge holder (brought down)	1	(25,175,316)
		(22.22.22
Estimated deficiency/surplus as regards creditors		(26,190,986)
1.00.00d paral and 1.11 days at 1.11 and 1.12 at 1.11		
Issued and called up share capital		(2)
Estimated total deficiency (seventus as as assets manufactus		/25 100 Dect
Estimated total deficiency/surplus as regards members	Ļ	(26,190,988)

	<u> </u>		
Signature		Date	1310512016

### **COMPANY CREDITORS**

customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and company's possession

		Amount of	Amount of Details of any security held by Date security	Date security	Value of
Name of Creditor or Claimant	Address (with postcode)	debt ±	creditor	given	security £
Purchase Ledger creditor	As per schedule	(209,014)			
HMRC-VAT		(501,338)			
Irish VAT		(29,854)			
Jersey VAT		(464)			
Accrued costs		(275,000)			
	-	(1,015,670)			
	Signature		Date 13 105 / 2016		

# Vivella Creditors Summary - Non stock suppliers

		3	Sem of Occ						
Short Name Supp No.	-	Brand	Value	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6
ASH CLIFFORD PASS76	٨		4,333.34	14 NORTHGATE	BAIDGWATER	SOMERSET			TA6 3EU
BATH & MORTH EAST SO PBA8654	W		342.50 8	BUSINESS RATES	LEWIS HOUSE	MANYERS STREET	ВАТН		BA1 116
CENTRAL RETAIL CHART PCEB614	٨		900.00	THE STUDIOS	CONCORDIA STREET	LEEDS			151 4ES
POTRSST	٨		4,750.00 1	1 COUNTRE SQUARE	BLEWINGHAM				86
PGABG13	3 W		5,667.23	20 SALISBURY AVENUE	WESTKORBY	WIRRAL.	CHESHIRE		CH48 (CQP
GEORGE PRAGNELL LTD   PGES617	٧.		9,166.66 5	S AND 6 WOOD STREET	STRATFORD UPON AVON	WARWICKSHIRE			CV37 6JA
INTU PROPERTY MA PINES 77	Μ.		65,924.10 4	40 Broadway	помол				SWIHOBU
AWSON AND PARTNERS PLASSOS	٨		8,855.35	7 CONDUIT STREET	NOQNOT				WIS ZXF
LONDON BOROUGH OF BR PBR8577	۸.		57& 56 F	576.56 FINANCIAL SERVICES	P 0 80X 53	BROWLEY	BR1 3UN		
VANCY LAURENT AND DI PNO1657	7		6,000.00	24 BLACKBROOK AVENUE	знентего	510 417			
PNISCHE	<u>×</u>		3,096.98 H	ниенвеск	4S CARRWOOD	HALE BARNS	CHESHIRE	WALS DEN	
OSBORNE IONG POS8433	<u>×</u>	_	19,020.44 C	19,020.44 COMMERCIAL PROPERTY CONSULTANTS	THE METRO BUILDING	6-9 DONEGALL SQUARE SOUTH	BELFAST	BT1 SJA	
SAVILIS COMMERCIAL L PSARSEA	М		1,712.40	O MANAGEMENT TREASURY DEPARTMENT	BELVEDERE	12 BOOTH STREET	MANCHESTER	M2 4AW	
₹	<u>×</u>	_		61 QUEEN ANNE STREET	NOGNOT	W169HH			i
T WICKS AND SON LTD PTW86168	W 89		5,381.66	5,381.66 1 LOWER SILK MILL	DARSHILL	SHEPTON MALLET	BAA SHF		
PT18521	W	i	8,000,02	6 TILEHOUSE STREET	HITCHIN	HERTS	SGS 2DW		
WORKMAN ILP PWOS691	7.	_	2,630,18 C	2,630.18 C/O WORKNAN UP	RIVERGATE HOUSE	70 REDCLIFF STREET	NORMANTON INDUSTRIAL ESTATE	BRISTOL	BS1 GAL
AFFIRITY WATER LTD PTH7581	30		1,261.85	TAMBUN WAY	HATFIELD	HERTS			AL10 962
GATHER NO MOSS LTD PGA8503	3 177	Ì	1,290,00 F	HRST ROOR	UNUT 3A	3-5 DUNSTON ROAD	гоирои		58 4EH
MICO LIGHT P199001	I AR		843.00 T	TROYDALE UANE	PUDSEY	WEST YORKSHIRE	ale 8551		
MICD LIGHTING LTD PAUBAB2	λΛ. 7	_	17.36 T	6 TROYDALE LANE	PUDSEY	WEST YORKSHIRE	वा६ झ्टडा		
MOOD MEDIA LTD P609004	I AR		10,077 13 H	10,077 13 HEAD OFFICE & STUDIOS	WEST HOUSE	46 KIIGH STREET	ORMINGTON	KENT	BR6 01Q
OFFICETEAM LTD   P130152	AR.	_	13,823.56 F	5 FAO- CHANTELLE ANTHONY	CREDIT CONTROL	UNIT 4	SOO PURLEY WAY	CRD 4NZ	
OWENS & KIM LTD POW8503	M E		408.00 U	O UNIT S	CANOMBURY YARD	190A NEW NORTH ROAD	помом	N1 7EJ	
RAKUTEN MARKETING EU P162425	8V 9		22,948.48 4	4TH FLOOR	16 HIGH HOLBORN	LONDON	WCIV 68X		
SCOTTISH P-407584420 PSC3645	, W		6.973.25 F	5 FAO MARTIN GWILLIAM	1&C GWSB COLLECTIONS TEAM	1ST FLOOR	(WREDHAM ROAD	PENTRE BYCHAN	1134 4DU
SYNVAY 1TD	3		55.12	55.12 AMARIC HOUSE	BRAMINGHAM BUSINESS PARK	ENTERPRISE WAY	LUTON	SU38	11/3 48()

209,015.17

7

Sate Spread

### **Details of shares held** 13/05/2016 2 E1 Ordinary Nominal Value No. Of shared held TOTALS Address (with postcode) Station Road, Thirsk, North Yorks YO7 1QH Signature Austin Reed Group Limited Name of Shareholder

### Administrators' Statement of Proposals ADM401

COMPANY SHAREHOLDERS

### **Country Casuals Limited**

Rule 2 29	Statement of affairs	Form 2 14B
	Name of Company Country Casuals Limited	Company number 0510900
	In the High Court of Justice Chancery Division Leeds District Registry	Court case number 361 of 2016
(a) Insert name and address and registered office		
of the company	Statement as to the affairs of (a) Country Casuals Limited Station Road Thirsk North Yorkshire YO7 1QH	
(b) Insert date	on the (b) 26 April 2016 the date that the company entered administration	
	Statement of Truth  I believe that the facts stated in this statement of affairs are a fustatement of the affairs of the above company as at (b) 26 April company entered administration  Full name Alan Charlton  Signed  Dated 13 5 16	

### A - Summary of Assets

	Book Value	Estimated to Realise
	£	£
Assets subject to fixed charge		
Trade Debtors	834,552	584,186
Third party credit card receivables	36,402	36,402
Bankings in transit	7,417	7,417
	878,371	628,005
Less Due to secured creditor	(6,763,477)	(6,763,477)
Surplus / (Shortfall) to secured creditor	(5,885,106)	(6,135,472)
Assets subject to floating charge		
Fixtures & fittings	1,529,628	-
Stock - finished goods	-	-
Bank accounts		
RBS	-1	-
NatWest	3,496	3,496
Bank of Ireland	-	•
Inter-Group balances	3,297,559	-
	1.000 000	
Estimated total assets available for preferential creditors	4,830,683	3,496
/ _	والمار	
Signature Date	13/5/11	0

### A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets avaliable for preferential creditors (Carried from page A)		3,496
Liabilities		
Employees pension scheme deductions Holiday pay	(10,000)	
Preferential creditors -		(10,000)
stimated deficiency/surplus as regards preferential creditors		(6,504)
Estimated prescribed part of net property where applicable (to carry forward)		•
stimated total assets available for floating charge holders		(6,504)
Weils Fargo - loan	(6,135,472)	
Alteri - loan	(6,343,125)	
Alteri - loan notes   Joint & Several liability	(11,852,288)	
Alteri - loan notes	(924,675)	
Debts secured by floating charges		(25,265,560)
stimated deficiency/surplus of assets after floating charges		(25,272,064)
estimated prescribed part of net property where applicable (brought down)		
otal assets available to unsecured creditors	İ	•
Insecured non-preferential claims (excluding any shortfall to floating charge		
oolders)		(14,620,771)
stimated deficiency/surplus as regards non-preferential creditors excluding any shortfall to floating charge holders)		(14,620,771)
shortfall to preferential creditors		(6,504)
hortfall to floating charge holder (brought down)		(25,265,560)
stimated deficiency/surplus as regards creditors	<u> </u>	(39,892,835)
ssued and called up share capital		(2,001)
stimated total deficiency/surplus as regards members	L	(39,894,836)

Signature	Date _	13/5/14

### **COMPANY CREDITORS**

customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and company's possession

			1717		
		Amount of	Amount of Details of any security held by Date Security	uate secunty	value of
Name of Creditor or Claimant	Address (with postcode)	debt £	creditor	given	secunty £
Purchase Ledger creditor	As per schedule	(477,235)			
HMRC - VAT		(547,798)			
Insh VAT		(28,288)	,		
Jersey VAT		(633)			
ARG Pension Scheme		(13,087,317)			
Accrued costs		(479,500)			
	;				
	,	(14,620,771)	-		
	Signature		Date 13/5/16		

Country Casuals Creditors Summary - Non stock suppliers

			Sum of Doc						
Short Name	Supp No.	Brand	Value	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6
ADT	P610607	A.R.	44,339 74	44,339 74 P O BOX 69	MANCHESTER				M40 48H
BWT UK UMITED	P107845	AR	703.20	BWT HOUSE	UNIT 2, THE GATEWAY CENTRE	CORONATION ROAD	HIGH WYCOMBE	BUCKINGHAMSHIRE	HP12 35U
CENTRAL MIDLANDS EST	PCE1629	ន	4,430.07	4,430.07 CENTRAL HOUSE	HERMES ROAD	UCHFELD	STAFFORDSHIRE	1 –	W513 6RH
CENTRAL PROPERTY INV	PCP1646	ខ	8,000.00	8,000.00   55 PADDINGTON STREET	LONDON				W1U 4HT
COMMERCIAL MANAGEMEN	PC08694	٨٨	1,849.47	1,849.47 OHELSEA HOUSE	8-14 THE BROADWAY	HAYWARDS HEATH	WEST SUSSEX		RH16 3AP
CUSHMAN & WAKEFIELD	PCU8656	*	18,063 20	18,063 20 ASSET MANAGEMENT DEPT	P O BOX 14730	BIRMINGHAM			82 2JT
ECOLAB SERVICES LTD	2257007	33	302.05	302.05 CHANCERY HOUSE	ST NICHOLAS WAY	SUTTON	SURREY		SM1 1JB
EGERTON INVESTIMENTS	PE18697	W	20,100.00	20,100.00 4 BEACON COURT	GREAT GATES	CLIFF ROAD	SALCOMBE	DEVON	TOS BLA
FRESHWATER PROP	PFR1949	2	18,544.31	18,544.31 FRESHWATER HOUSE	158-162 SHAFTESBURY AVENUE	NOONO1			WC2H 8HR
GEORGE TREVES	PGR1585	ខ	9,450.00	9,450.00 SLEPE FARM	ARNE	DORSET			BH20 SBN
GREENSLADE TAYLOR HU	PGR1641	ម	14,712.08	14,712.08 9 HAMMET STREET	TAUNTON	SOMERSET			TA1 1RZ
JAMES ANDREW RSW LTD	P1A8695	W	8,681.27	FAIRCHILD HOUSE	REDBOURNE AVENUE	NOGNOT			N3 ZNP
LANGLEYS	PLA1662	ဆ	4,217.20	4,217 20 QUEEN'S HOUSE	MICKELGATE	YORK			YO1 6WG
LOUISE HASKINS SIZE	PHA3621	ម	840.00	840.00 No Address					
LUPTON FAWCETT DENIS	PLU1640	ខ	2,118.00	2,118.00 FAD SUE LAWSON	YORKSHIRE HOUSE	EAST PARADE	SOSETI	LS1 5BD	
MARLEY PENSIONS LTD	PMA9313	<u>੪</u>	20 859 99	20 859 99 C/O STEPHENS MAGUIRE & CO	SACKVILLE HOUSE	SS BUCKHURST AVENUE	SEVENDAKS	TN13 1LZ	
MICO UGHTING LTD	PMI2233	8	164 40	164 40 TROYDALE LANE	PUDSEY	WEST YORKSHIRE	C28 9LD		
NORTH HERTFORDSHIRE	PN03589	8	05.698	869.50 FINANCE DEPARTMENT	P O BOX 480	M33 0DE			
OMI SERVICES LTD	POM1945	ម	10,227 89	10,227 89 12 PUDDINGMOOR	BECCLES	SUFFOLK	NR34 9PL		
SCOTTISH PO40464 2093	PSC9514	ម	11,803 19	11,803 19 FAO MARTIN GWILLIAM	1&C GWSB COLLECTIONS TEAM	1ST FLOOR	WREDHAM ROAD	PENTRE BYCHAN	1114400
SCOTTISH POWER	PSC9224	ម	2,062.04	2,062.04 PAYMENT COLLECTION CENT	P O BOX 4740	WORTHING	BN11 9LT		
SMITH COLEY RETAIL P	PSM3604	ສ	200.00	500.00 33 BRICKENDON GREEN	BRICKENDON	HERTFORDSHIRE	5G13 8PB		
STEPHEN KANE & COMPA	PSE1863	ນ	5,510 00	5,510 CO 61 QUEEN ANNE STREET	LONDON	WIG 9HH			
SUMSLOWN SERVICES	PSU1762	ខ	5,850.00	S,850.00 VERMONT HOUSE	149 VERMONT STREET	KINNING PARK	GLASGOW		
SWINEGATE MANAGEMENT	PSW1596	ខ	3,430 00	3,430 00 OAKGATE HOUSE	25 MARKET PLACE	WETHERBY	WEST YORKSHIRE	1522 610	
TEAM GLOBAL LTD	PFL7152	ម	192.87	192.87 UNITS 2-4	BRITANNIA INDUSTRIAL ESTATE	POYLE ROAD	COLNERCOX	S13 08H	
TRS OF BROADLAND PRO	PSH1950	ខ	8,000 00	8,000 00 [C/O J & E SHEPHERD	13 ALBERT SQUARE	DUNDEE	DD1 1XA		
TRUSTEE OF E CURTIS	PTR7075	ម	23,333,36 C/O FSPG	C/O FSPG	21 BEDFORD SQUARE	1ONDON	WC18 3HH		
UNIVERSAL SECURITY G	PUNISSS	ម	628 22	628 22 894 PLYMOUTH ROAD	SLOUGH	BERKSHIRE	S11 41P		
YORKSHIRE WATER	PY09626	ម	205 72	205 72 PO BOX 52	BRADFORD	YORKSHIRE	BD3 7YD		
AMAS LTD/COMMON	PAM1636	ខ	998.90	998.90 PROPERTY ACCOUNTS DEPARTMENT	P O BOX 55791	25 BANK STREET	DOCKLANDS	LONDON	£14 5WQ
BOOKLAND & COMPANY L	PB01625	ម	BS,084.12	BS,084.12 BRETTON HOUSE	BELL MEADOW BUSINESS PARK	PULFORD	CHESTER		Q4 96P
CARTER JONAS	PCA1657	ឧ	4,333.33	4,333.33 SOUTH PAVILION	SAMSAW BUSINESS PARK	HADWALL	SHREWSBURY		SY4 4AS
CERE LTD PORTFOLIO	PCB1655	ខ	16,200.00	16,200.00   55 TEMPLE ROW	BIRMINGHAM				82 515
CHESHIRE WEST AND CH	PCH1625	ឧ	785.00	785 00 P O BOX 187	ELLESMERE PORT				CH34 9D8
CHUBB FIRE & SECURIT	PCH5781	ဗ	289.EL	289.81 NUMBER I @ THE BEEHIVE	LIONS DRIVE	BLACKBURN	LANCASHIRE		881 205
CLAYS OF ADDINGHAM L	PC1.598	ω	18,443.83	18,443.83 SCALE HILL HOUSE	RYLSTONE	SKIPTON	NORTH YORKSHIRE		8D23 6EK
CRADICK RETAIL	PCR1640	ម	6,000 00	6,000 00 LONGFORD HOUSE	19 MOUNT EPHRAIM ROAD	TUNBRIDGE WELLS	KENT		TM1 1EN
DTZ - STAMFORD	PDO1920	ဗ	14,250.00	14,250.00 1 COUMORE SQUARE	BIRMINGHAM				84 6AJ
EDEN DISTRICT	PED9104	ಜ	02.721	157.50 LOCAL TAXATION TEAM	TOWN HALL	PENRITH			CA11 70F
EDWIN THOMPSON CLIEN	PE01673	ខ	8,300.00	8,300.00   28 ST JOHN'S STREET	KESWICK	CUMBRIA			CA12 SAF
FRED WALKER	PFR7755	ຮ	4,125.00	4,125.00 624 YARM ROAD	EAGLESCUFF	STOCKTON ON TEES	CLEVELAND		TS16 00Q
GRAVES SON & PILCHER	PIA1522	ខ	6,000.00	6,000.00 IS1 OLD STYNE	BRIGHTON				BN1 1HU
UCHFIELD DISTRICT C	PL13520	ម	810.00	810.00 CHIEF FINANCIAL OFFICER	DISTRICT COUNCIL HOUSE	FROG LANE	поняетр		WS13 6YX

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Short Name   Supp No. Brand	Value 2,162,50 R 2,199,98 B 11,438,52 R 8,920,00 P 8,930,00 R 870,00 R	Address 1  2.162-00 Revenues and Benefits Division 8  2.199-36 Biolog-LACEY 5  11,488-52 Ransdoll Hall 8  9.90.00 Property Department 5  1,606-23 Ad CLASTIE STREET 6  870.00 Revenues and Benefits 6	Address 2 BUSINESS RATES SERVICE	Address 3	Address 4	Address	Address
PMC1655 PPA1520 PPA1524 PRE1621 PRY9464 PR1621 PRY9469 PRY9509 PRY9509 PRY9509 PRY9509 PRY9509 PRY9509 PRY9509 PRY9509 PRY9509 PRY9509 PRY9509 PRY9509	2,162,50 R 2,199,98 B 11,438,52 R 8,930,00 P 1,606,52 4 870,00 R	BENEFIS DIVISION KTMENT ET BENEFIS				- CRIDE	
PRA1520 PRA1554 PRE1621 PRY9464 PSY868 PSY8689 PSY8599 PTX8509 PTY8509 PTY8509 PTY8509 PTY8509 PTY8509 PTY8509	2,199.98 B 11,438.52 R 8,920.00 P 1,606.52 4 870.00 R	KTMENT :T BENEFITS		P O BOX 466	MANCHESTER	M15 GAT	
PRA1554 PRE1621 PRY9454 PSY8698 PSW1596W PTS8509 PTY9509 PTY9509 POUJS47	11,438.52 R 8,920.00 P 1,606.52 4 870.00 R	KTMENT 2.1 BENEHTS	ST BRIDES-SUPER-ELY	CARDIFF	CFS 6EY		
PRE1621 PRY9454 PSY8598 PSW1596W PTSSC9 PTY9509 POUJS47	8,920,00 1,606.52 870,00 10,74		SCHOLAR GREEN	STOKE-ON-TRENT	ST7 3LS		
PRY9464 PSH8698 PSW1596W PTR8509 PTH9509 PCU1547 PMATR66	1,606.52 870.00 87 24 74	NEFITS	ACCOUNTING CENTRE	BURTON BUSINESS PARK	TORRE ROAD	NOT 621	
PSW1596W PTS8509 PTH9509 PCU1547	870.00 83 34 60		EDKNBURGH	EH2 38N			
PSW1596W PTS8509 PTH9509 PCU1547	0 1/1 1/2 1		P O BOX 4749	SHREWSBURY	SY1 9GH		
PTS8509 PTH9509 PCU1547		434 74 OAKGATE HOUSE	25 MARKET PLACE	WETHERBY	WEST YORKSHIRE	1522 610	
POUSA7 POUSA7	9 00'961	496.00 GRACE COTTAGE	SEVENHAMPTON	NOUNIAS	WRITS	SNS 70A	
PCU1547	2 25.532	18332 CASH OPERATIONS	P O BOX 234	NOONIMS	WIZ BENS		
PARA7856	Z  E8'1909'B	8,604.83 29 KIGH STREET EAST	JPPINGHAM	RUTLAND	LE1S 9PY		
	4,916,57	4,916,67 78 PIER HOUSE	31 CHEYNE WALK	NOGNOT	NHS EMS		
THREADNEEDLE UK PROP PTH1607 CC	3,399.99	3,399,99 C/O THREADNEEDLE PROPERTY INVSTANTS P	P O BOX 3550	NOCINIAS	476 DKS		
WACKERS (MOTHER HUBB PMO1509 CC	¥ 66 665'T	2,599 99 43 WESTBOROUGH	SCARBOROUGH	YO11 1UN			
WARDPRIZE PEGUIRI CC	00'00'8	4,400.00 C/O WARDPRIZE LTD	35 GLANLEAM ROAD	STANMORE	MIDDLESEX	HA7 4NW	
WELBECK INVESTMENT M PWE1684 CC	6,180.00	6,180.00 49 WELBECK STREET	LONDON	WIG 9XN			
WILTSHIRE COUNCIL PW1684 CC	d 05.52E	322.50 PAYMENT & ENQUIRY UNE	COLLECTIONS - NDR	P O BOX 4385	TROWBRIDGE	BA14 405	
WINDTORLTD PW15640 CC	1 00'000'E	3,000.00 1.0 TURNER CLOSE	CONDON	NW11 6TU			
WORTHING BOROUGH COU PWO1622 CC	00'589	635.00 CUSTOMER SERVICES	P O BOX 5000	WORTHING	BN11 11W		

477,235.82

### Employee schedule and claims

Detailed below is a schedule of CCL's employees as at the date of appointment. As detailed in section 2, as redundancies are yet to be finalised, the level of claims for CCL are yet to be ascertained. Further details will be provided in the next progress report.

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Miss	Mana Magdalena	Abad Sabater	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Masomeh	Ahmadı Nejad	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Christine	Aitken	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Akeroyd	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Allen	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jane	Ambridge	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carole	Arrowsmith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jocelyn	Bainbridge	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Gwyneth	Bainbridge	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Penelope	Baker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	lennifer	Baker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Linda	Baldwin	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Claire	Barton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Julie	Bell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Bell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Felicity	Bennett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Bennion	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Hılda	Bonner	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Audrey	Brough	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jennifer	Brown	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
	Yvonne	Browne	-	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Anne-Marie		c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Maire	Burgess Cahillane	c/o AlixPartners c/o AlixPartners	The Zenith Building		Manchester	M2 1AB
Ms			•	The Zenith Building	26 Spring Gardens		M2 1AB
Mrs	Caroline	Carey	c/o AlixPartners		26 Spring Gardens	Manchester	
Mrs	Vivien	Chamberlain	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	June	Charlton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Valerie	Chester	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susannah	Collins	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Suzanne	Corner	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Christine	Cumming	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Alice	Cusack	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jeannette	Davies	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Doreen	Dean	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Christine	Debuyzer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Linda	Dixon	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Zofia	Dixon	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Nina	Dore	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Caroline	Drury	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jean	Evans	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Julta	Faulkner	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elizabeth	Ferry	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Finch	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Vivian	Finley	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Μs	Pamela	Fordham	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Ellen	Forshaw	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Denise	Gardner	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mary	Garvey	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Debra	George	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Vanoohi	Gharapetian	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Gibson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Maureen	Gibson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Bridget	Grady	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lesley	Graham-Nudd	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Angela	Greenidge	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Carmen	Grosu	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Beverley	Hardingham	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Angela	Hardy	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
	6		-,	The Zenith Building	26 Spring Gardens		

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mrs	Carol	Harvey	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sandra	Harvey-Morgan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Madeleine	Hawe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Barbara	Haworth	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Manlyn	Henry	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Irene	Heron	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Ann	Hewitt	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Victoria	Hodgkins	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Deidre	Hollins	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Winifred	Honeyman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Joice	Houlden	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Judith	Howard	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Hughes	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Humphreys	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Tracey	Johnson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sally	Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Manlyn	Kay	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Marlena	Kwiecien	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Barbara	Lavin	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Catherine	Lawless	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lesley	Lee	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Catherine	Mackenzie	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Julie	Manley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Imelda	Marcantonio	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sara	Marshall	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lynda-Kay	McAngus	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Alice	McCabe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Hilary	McCabe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Isabel Esther	McCulloch McKimm	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Winifred	McMmm Mehmet	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs Mrs	Altson	Milne	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Angela	Moir	c/o AlixPartners c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester Manchester	M2 1AB M2 1AB
Ms	Margaret	Moliterno	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Paula	Moore	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sandra	Morgan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Bernadette	Morris	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sarah	Mossop	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Josephine	Murphy	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Michelle	Murphy	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Janice	Murray	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Phyllis	Narey	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Patricia	Needham	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Joyce	Newbold	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Тппа	Nicholls	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Karen	Norman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Barbara	O'Neill	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elizabeth	Palmer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lorraine	Parsons	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Pearson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Deborah	Picton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Samantha	Pitts-Murray	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Emily	Preston	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sarah	Priestley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Barbara	Pritchard	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Susan	Pughsley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lında	Quinn	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Judith	Rebanks	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Gillian	Redwood	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mrs	Margaret	Robinson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jennifer	Rossetto	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jane	Sheehan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Helen	Simpson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Smith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Avice	Smith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Margaret	Smyth	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Teresa	Souter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lesley	Sparling	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Anne	Stuart	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Aileen	Sudbury	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Paul	Taylor	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pamela	Thompson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
		<b></b>		m			
Mrs	Beverley	Totty	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Gillian	Tyler	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Shantok	Visana	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dorothy	Welburn	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Weldnck	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Maır	Weston	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Fiona	Wilkins	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Colette	Wilkinson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Nicola	Williams	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Williams	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elizabeth	Williams	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Williamson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Roberta	Witt	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Julie	Woodhouse	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Julie	Worthington	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Winnifred	Wright	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Angela	Wright	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jean	Wylie	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Catherine	Young	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

### **Country Casuals Holdings Limited**

# COMPANY SHAREHOLDERS Name of Shareholder Address (with postcode) held Nominal Value Details of shares held Country Casuals Holdings Limited Station Road, Thirsk, North 2,001 2,001 E1 Ordinary shares Yorkshire YO7 1QH TOTALS 2,001 E2 Ordinary shares TOTALS 2,001 E2 Ordinary shares TOTALS 2,001 E3 ORDING Shares held Address (with postcode) held Nominal Value Details of shares held Address (with postcode) held Nominal Value Details of shares held Address (with postcode) held Nominal Value Details of shares held Address (with postcode) held Nominal Value Details of shares held Address (with postcode) held Nominal Value Details of shares held Address (with postcode) held Nominal Value Betails of shares held Address (with postcode) held Nominal Value Betails of shares held Address (with postcode) held Nominal Value Betails of shares held Address (with postcode) held Nominal Values held

Rule 2 29		Form 2 14B
	Statement of affairs	
	Name of Company Country Casuals Holdings Limited	Company number 2319160
	In the High Court of Justice Chancery Division Leeds District Registry	Court case number 363 of 2016
(a) Insert name and address and registered office		
of the company	Statement as to the affairs of (a) Country Casuals Holdings Lir Station Road Thirsk North Yorkshire YO7 1QH	nited
(b) Insert date	on the (b) 26 April 2016 the date that the company entered administration	
	Statement of Truth  I believe that the facts stated in this statement of affairs are a statement of the affairs of the above company as at (b) 26 Apcompany entered administration	
	Signed Dated 13/05/2016	

### A - Summary of Assets

ASSETS		Book Value	Estimated to Realise
Assets subject to fixed charge Trade Debtors		£	£
Less Due to secured creditor	Joint & Several liability	- (6,763,477)	(6,763,477)
Surplus / (Shortfall) to secured creditor		(6,763,477)	(6,763,477)
Assets subject to floating charge Fixtures & fittings Stock - finished goods Bank accounts RBS NatWest Bank of Ireland Inter-Group Balances		- - - - - 4,409,678	
Estimated total assets available for prefi	erential creditors	4,409,678	-
Signature	Date	13/05/	2016

### A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from page A)		-
Liabilities Employees pension scheme deductions Holiday pay	-	
Preferential creditors -		•
Estimated deficiency/surplus as regards preferential creditors		•
Estimated prescribed part of net property where applicable (to carry forward)		-
Estimated total assets available for floating charge holders		•
Wells Fargo - loan  Alteri - loan  Alteri - loan notes  Alteri - loan notes  Joint & Several liability	(6,763,477) (6,343,125) (11,862,288) (924,675)	
Debts secured by floating charges		(25,893,565)
Estimated deficiency/surplus of assets after floating charges		(25,893,565)
Estimated prescribed part of net property where applicable (brought down)		-
Total assets available to unsecured creditors		-
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		•
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors Shortfall to floating charge holder (brought down)		- (25,893,565)
Estimated deficiency/surplus as regards creditors		(25,893,565)
Issued and called up share capital		(982,136)
Estimated total deficiency/surplus as regards members	L.	(26,875,701)

Signature	Date	13/05/2016	

### **COMPANY CREDITORS**

customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by Date security grven	Biven given	Value of secunty £
·	Signature		Date 1510512016		

# **COMPANY SHAREHOLDERS**

	Details of shares held	982,136 00 5p Ordinary shares									1310512016	
	Nominal Value									982,136 00	Date 13	
No Of charad	held	19,642,720								19,642,720		
	Address (with postcode)	Station Road, Thirsk, North Yorks YO7 1QH		: :						TOTALS	Signature //	-
	Name of Shareholder	Austin Reed Group Limited										-

### **Darius Capital Limited**

Rule 2 29	Statement of affairs	Form 2 148
	Name of Company Darlus Capital Limited	Company number 5940388
	In the High Court of Justice Chancery Division Leeds District Registry	Court case number 360 of 2016
(a) Insert name and address and registered office		
of the company	Statement as to the affairs of (a) Darius Capital Limited Station Road Thirsk North Yorkshire YO7 1QH	
(b) Insert date	on the (b) 26 April 2016 the date that the company entered administration	
	Statement of Truth  I believe that the facts stated in this statement of affairs are a f statement of the affairs of the above company as at (b) 26 April company entered administration	
	Full name: Alan Charlton Signed	
	Dated 13/5/16	

### A - Summary of Assets

A 0.00	<del></del> .		<del>.</del>
Assets subject to fixed charge Trade Debtors		Book Value £	Estimated to Realise £
Less. Due to secured creditor	(Joint & Several liability)	(6,763,477)	- (6,763,477)
Surplus / (Shortfall) to secured creditor		(6,763,477)	(6,763,477)
Assets subject to floating charge Fixtures & fittings  Bank accounts.			
Inter-Group balances			-
Estimated total assets available for prefe	rential creditors	-	-
Signature	Date	13/5/1	b

### A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors Carried from page A)		
labilities		
imployee pension scheme deductions foliday pay		
Preferential creditors -		
stimated deficiency/surplus as regards preferential creditors		
stimated prescribed part of net property where applicable (to carry forward)		
stimated total assets available for floating charge holders		•
Wells Fargo - loan	(6,763,477)	
Alteri - loan	(6,343,125)	
Alteri - loan notes Joint & Several liability	(11,862,288)	
Altert - loan notes	(924,675)	
Pebts secured by floating charges		(25,893,565)
stimated deficiency/surplus of assets after floating charges		(25,893,565)
stimated prescribed part of net property where applicable (brought down)		-
otal assets available to unsecured creditors		-
Insecured non-preferential claims (excluding any shortfall to floating charge olders)		(40,806,302)
stimated deficiency/surplus as regards non-proferential creditors excluding any shortfall to floating charge holders)		(40,806,302)
hortfall to preferential creditors		
hortfall to floating charge holder (brought down)		(25,893,565)
stimated deficiency/surplus as regards creditors		(66,699,867)
sued and called up share capital		(476,703)
stimated total deficiency/surplus as regards members		(67,176,570)

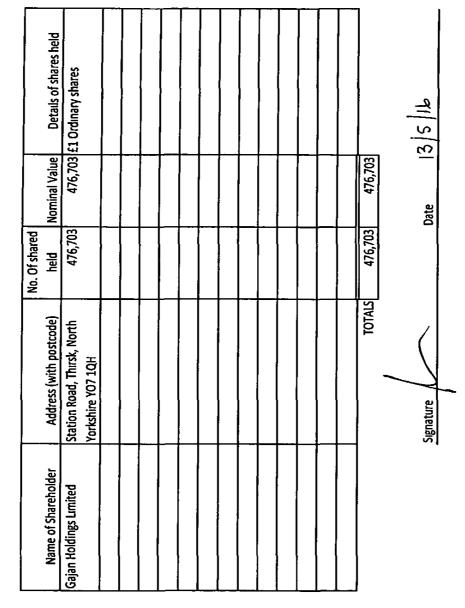
16
<u> </u>

### **COMPANY CREDITORS**

customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and company's possession.

Value of security £								
Date security given								
Amount of Details of any security held by Date security debt £ creditor given								Date 13/5/16
Amount of debt £	(40,806,302)						(40,806,302)	_
Address (with postcode)	Station Road, Thirsk, YO7 1QH						,	Signature
Name of Creditor or Claimant	Austin Reed Group Ltd							

# **COMPANY SHAREHOLDERS**



### **Austin Reed Credit Services Limited**

Rule 2 29	Statement of affairs	Form 2 14B
	Name of Company Austin Reed Credit Services Limited	Company number 1529898
	In the High Court of Justice Chancery Division Leeds District Registry	Court case number 402 of 2016
(a) Insert name and address and registered office		
of the company	Statement as to the affairs of (a) Austin Reed Credit Services Station Road Thirsk North Yorkshire YO7 1QH	Limited
(b) Insert date	on the (b) 05 May 2016 the date that the company entered administration	
	Statement of Truth  I believe that the facts stated in this statement of affairs are a statement of the affairs of the above company as at (b) 05 M company entered administration	
	Signed Dated 13/5/2012	

### A - Summary of Assets

ASSETS		Book Value	Estimated to Realise
		£	£
Assets subject to fixed charge Customer Account debts		226,208	180,966
		226,208	180,966
Less Due to secured creditor	(Joint & Several liability)	(6,763,477)	(6,763,477)
Surplus / (Shortfall) to secured credito	or	(6,537,269)	(6,582,511)
Assets subject to floating charge			
Inter-Group balances		237,998	
	afarantal and thous	227.000	
Estimated total assets available for pr	ererential creditors	237,998	<del></del>
Signature	Date	13/5/16	

### **A1 - Summary of Liabilities**

	1	Estimated to
		Realise
market and a state of the state		É
Estimated total assets available for preferential creditors		_
(Carried from page A)		1
Liabilities		
Employees pension scheme deductions	_	1
Holiday pay		İ
(Collegy pay		
Preferential creditors'-		
174,474,474,474,474		
Estimated deficiency/purplus as regards preferential creditors		•
, , , , , , , , , , , , , , , , , ,		
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets evailable for floating charge holders		-
Wells Fargo • loan	<b>(6,582,511)</b>	
Alteri - loan	(6,343,125)	
Alteri - Ioan notes Juint & Several Nability	(11,862,288)	
Alteri - Ioan notes	(924,675)	
Debts secured by floating charges		(25,712,599)
CELLS SECURED BY INCIDING CHARGES		(40)
Estimated deficiency/surplus of assets after floating charges		(25,712,599)
,, ,		
Estimated prescribed part of not property where applicable (brought down)		-
Total assets available to unsecured creditors		•
Unsecured non-preferential claims (excluding any shortfall to floating charge		44 444 444
holders]		(1,084,943)
Colons of the Colons of the co		(1,084,943)
Estimated deficiency/surplus as regards non-proferential creditors  (excluding any shortfall to floating charge holders)		(2,004,545)
Satting and Bush Light to Hoternik currific mores at		
Shortfall to preferential creditors		j .
Shortfall to floating charge holder (brought down)		(25,712,599)
, and the state of	·	
Estimated deficiency/surphis as regards croffitors		(26,797,542)
Issued and called up share capital		(100)
	L	
Estimated total deficiency/surplus as regards members		(26,797,642)

	,			
Signature		Date	13/5/2016	

features.

## **COMPANY CREDITORS**

Note: You must include all creditors and identify all creditors under hāre-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

		[ <u> </u>	Details of any security held by Date security	Date security	Value of
Name of Creditor or Claimant	Address (with postcode)	debt £	creditor	gwen	security £
Sales Ledger credit balances		(1,084,943)			
		(1,084,943)			
	Genature		Date 13/5/15		
	1		ı		

Details of shares held 100 £1 Ordinary Nominal Value 100 Date **COMPANY SHAREHOLDERS** 100 100 No. Of shared hek TOTALS Station Road, Thirsk, VO7 1QH Address (with postcode) Name of Shareholder Austin Reed Group Limited

### Administrators' Statement of Proposals ADM401

### Appendix E. Administrators' Receipts and Payments Accounts for the period 26 April 2016 to 4 June 2016

### **Austin Reed Group Limited**

of Affairs £		:
	Fixed charge assets	
	Receipts	
	Book debts	298,427
	Concession receipts	73,767
		372,194
	Payments	
	Legal fees	500
		(500)
	Distributions	
	Fixed chargeholder	265,613
		(265,613
	Delever of Constanting	400.004
	Balance of fixed charge assets	106,081
	Floating charge assets	
	Receipts	
7,394,594	Stock	3,639,644
, ,	Book debts	365
407,753	Cash at bank	521,604
	Funds due to trading entities	2,994,009
	Sundry receipts	1,883
		7,157,505
	Payments	
	Trading deficit	329,495
	Preparation of Statement of Affairs	2,000
	Category 1 disbursement	
	Stationery and postage	1,795
	Legal fees	629
	Pre-appointment wages	158
	Bank charges	469
		(334,546)
	Balance of floating charge assets	6,822,959
	Total balance	6,929,040
	1 Out Date 100	0,020,040
	Represented by	
	Interest bearing accounts	8,015,481
	VAT payable	(1,086,441)
		6,929,040

### **Austin Reed Limited**

Statement of Affairs £		£
	Fixed charge assets	
	Receipts	
359,609	Book debts	110,058
	Intellectual property	2,450,000
	Balance of fixed charge assets	2,560,058
	Floating charge assets	
	Receipts	
	Ring-fenced deposits	74,281
	Stock	3
	Book debts	35
	Tax refund	34
	Rates refund	695
	Unclaimed CVA dividends	24,188
	Trading surplus	2,651,488
	Balance of floating charge assets	2,750,724
	Total balance	5,310,782
	Represented by	
	Interest bearing accounts	6,790,229
	VAT payable	(1,479,447)
		5,310,782

### **ARG (Property) Limited**

Statement of Affairs £		£
•	Fixed charge assets	
	Receipts	
700,341	Book debts	48,108
	Intellectual property	37,500
		85,608
	Payments	
	Sundry expenses	44
		(44)
	Balance of fixed charge assets	85,564
	Floating charge assets	
	Receipts	
	Trading surplus	409,223
		409,223
	Payments	
	Insurance of assets	37
		(37)
	Balance of floating charge assets	409,186
	Total balance	494,750
	Represented by	
	Interest bearing accounts	88,212
	VAT payable	406,538
		494,750

### **Country Casuals Limited**

Statement of Affairs £		£
	Fixed charge assets	
	Receipts	
584,186	Book debts	78,810
	Intellectual property	512,500
	Balance of fixed charge assets	591,310
	Floating charge assets	
	Receipts	
	Sundry receipts	167
	Trading surplus	445,049
	Unclaimed CVA dividends	5,696
	Balance of floating charge assets	450,912
	Total balance	1,042,222
	Represented by	
	Interest bearing accounts	1,689,376
	VAT payable	(647,154)
		1,042,222

Note The above is subject to small rounding differences

### **Country Casuals Holdings Limited**

Statement		
of Affairs £		
	Receipts	
		-
		-
	Payments	
		-
		-
	Total balance	-

### **Darius Capital Limited**

Statement		
of Affairs £		£
	Receipts	
		<u>-</u>
<del>=-</del>		-
	Payments	
		-
		-
	Total balance	-

### **Austin Reed Credit Services Limited**

Statement		
of Affairs £		£
	Floating charge assets	
	Receipts	
180,996	Customer debtor payments	25,313
	Balance of floating charge assets	25,313
	Represented by	
	Interest bearing account	25,313
		25,313

### Appendix F. Administrators' Trading Receipts and Payments Accounts for the period 26 April 2016 to 4 June 2016

### **Austin Reed Group Limited**

•	£
Sales	
Sales	4,664,916
	4,664,916
Purchases	
Purchases	85,043
	(85,043)
Direct costs	
Wages and salaries	932,184
	(932,184)
Trading expenditure	
Worldpay account	8,778
Worldpay retainer	529,180
Rent	60,760
Utilties	101
Telephone	3,704
Carnage	68,406
Bank charges	77,262
Π costs	121,856
Lease/HP payments	22,609
Repairs and maintenance	9,243
Branch expenses	31,577
Sales commission	61,237
Stationery and packaging	41,765
Bespoke, hirewear and tailoring	79,540
Ransom payments	342,805
Employee costs	27,543
Consultant fees	18,546
Deposits paid	78,000
Retention of title costs	415,000
Sales debtors	1,979,272
	(3,977,184)
Trading deficit	(329,495)

### **Austin Reed Limited**

	£
Sales	
Sales	4,389,962
	4,389,962
Other receipts	
Funding from secured creditor	430,000
	430,000
Purchases	
Purchases	2,135,626
	(2,135,626)
Trading expenditure	
Rent	30,218
Bank charges	6
Ransom costs	2,623
	(32,847)
Trading surplus	2,651,489

### **ARG (Property) Limited**

	£
Sales	
Sales debtors	19,021
Sales	1,514,973
	1,533,994
Purchases	
Purchases	1,104,178
	(1,104,178)
Trading expenditure	
Rent	16,689
Bank charges	1
Sales commission	3,904
	(20,594)
Trading surplus	409,222

### **Country Casuals Limited**

	£
Sales	
Sales debtors	29,043
Sales	1,646,021
	1,675,064
Purchases	
Purchases	1,201,222
	(1,201,222)
Trading expenditure	
Rent	19,854
Sundry expenses	448
Sales commission	8,491
	(28,793)
Trading surplus	445,049

# Appendix G. Administrators' fees and pre-administration costs

#### Administrators' fees

The basis of the Administrators' fees may be fixed on one or more of the following bases, and different bases may be fixed for different duties performed by the Administrators

- a percentage of the value of the assets with which they have to deal,
- by reference to time properly spent by them and their staff dealing with matters arising in the Administration, or
- as a set amount.

On these assignments it is proposed that the basis of the Administrators' fees shall be fixed by reference to the time properly spent by the Administrators and their staff on matters arising in the Administrations. This will include time spent dealing with the following activities

- all statutory matters,
- trading matters,
- dealing with redundancies and employee issues,
- reporting to the lenders,
- investigations, and
- dealing with creditors' claims and correspondence

If a creditors' meeting is convened or requisitioned, and creditors resolve to establish a committee, it shall as part of the committee's duties to determine the basis or bases of the Administrators' fees and authorise their disbursements

Subject to the approval of the relevant creditors, it is proposed that the Administrators will draw fees when funds are available

## **Pre-administration costs for the Trading Companies**

Pre-administration fees charged and expenses incurred by AlixPartners are as follows

Charged by	Brief description of services provided	Total amount charged £	Amount paid £		Amount unpaid £
The Administrators	Working with the Companies' directors to understand the financial position and planning for an insolvency appointment.	238,236	85,000	ARGL	153,236
The Administrators	Disbursements	4,196	3,896	ARGL	300
Squire Patton Boggs UK LLP Solicitors	Advice necessary to facilitate the appointment	40,000	Nıl	N/A	40,000
Alteri Agency	Pre-appointment planning to manage operational trading	129,000	Nıl	N/A	129,000

Alter: Agency are retail agents that were introduced to the Administrators by Alter Investors

Detailed below is a Time Analysis for the pre-administration costs incurred by the Administrators Please note that all figures are subject to rounding

Activity category	Hours incurred	Average rate per hour £	Total time cost £
Pre-engagement	<u>-</u>		
Risk procedures and compliance	6	420	2,523
Initial client meetings and research	66	424	27,960
Engagement			
Client meetings and communications	17	350	5,884
Information gathering, analysis and review	238	386	91,980
Project management	32	343	10,934
Project strategy	163	531	86,692
Reporting	54	229	12,263
Total	576	414	238,236

The costs incurred by the Administrators were subject to an agreement dated 7 April 2016. AlixPartners Services UK LLP was engaged by the Trading Companies on a time costs basis. The work was performed prior to the Administrations in order to determine the most appropriate strategy and to review the financial positions and cash requirements for the businesses. This has minimised any disruption to businesses and enabled trading to quickly stabilise and continue following the appointments. This has also enabled marketing to commence without delay and has furthered the achievement of the objective of the Administrations by protecting realisable assets. Pre-administration costs are not included in the fee estimate set out below.

Please note that the payment of unpaid pre-administration costs is subject to the approval of creditors, separately to the approval of the Administrators' proposals. This approval will be the responsibility of the creditors' committee, if one is appointed. However, as detailed within section 1 of this report, the Administrators do not intend to convene a creditors' meeting and therefore it is proposed that approval will be sought from the secured and (if necessary) preferential creditors in accordance with rule 2 67A of the Insolvency Rules 1986

# Administrators' fee estimates

Details of the work that the Administrators envisage being required to achieve their selected objectives, and to comply with the statutory and regulatory duties that are imposed upon them as a consequence of their appointment are set out in section 5. The anticipated amount of work and the costs associated with it are set out below for each company.

## **Austin Reed Group Limited**

Activity category	Hours anticipated	Blended rate per hour £	Anticipated cost £
Trading	741	357	264,867
Realisation of assets	237	415	98,420
Administration (including statutory reporting) & treasury	293	463	135,569
Investigations	33	345	11,230
Creditors (claims and distribution)	222	367	81,416
Total	1,526	388	591,502

## **Austin Reed Limited**

Activity category	Hours anticipated	Blended rate per hour £	Anticipated cost £
Trading	756	357	270,182
Realisation of assets	220	415	91,056
Administration (including statutory reporting) & treasury	261	463	120,693
Investigations	8	345	2,885
Creditors (claims and distribution)	57	367	20,917
Total	1,302	388	505,733

# ARG (Property) Limited

Activity category	Hours anticipated	Blended rate per hour £	Anticipated cost £
Trading	469	357	167,749
Realisation of assets	4	415	1,853
Administration (including statutory reporting) & treasury	73	463	33,916
Investigations	7	345	2,392
Creditors (claims and distribution)	47	367	17,345
Total	601	371	223,256

## **Country Casuals Limited**

 Activity category	Hours anticipated	Blended rate per hour £	Anticipated cost £
Trading	420	357	150,091
Realisation of assets	61	415	25,323
Administration (including statutory reporting) & treasury	66	463	30,346
Investigations	8	345	2,791
Creditors (claims and distribution)	53	367	19,632
Total	608	375	228,183

## **Country Casuals Holdings Limited**

Activity category	Hours anticipated	Blended rate per hour £	Anticipated cost £
Trading	11	357	4,090
Realisation of assets	4	415	1,520
Administration (including statutory reporting) & treasury	2	463	827
Investigations	0	345	89
Creditors (claims and distribution)	2	367	648
Total	19	379	7,174

## **Darius Capital Limited**

Activity category	Hours anticipated	Blended rate per hour £	Anticipated cost E
Trading	12	357	4,225
Realisation of assets	4	415	1,570
Administration (including statutory reporting) & treasury	2	463	854
Investigations	0	345	92
Creditors (claims and distribution)	2	367	670
Total	20	379	7,412

## **Austin Reed Credit Services Limited**

Activity category	Hours anticipated	Blended rate per hour £	Anticipated cost £
Trading	67	357	23,796
Realisation of assets	21	415	8,842
Administration (including statutory reporting) & treasury	10	463	4,811
Investigations	2	345	520
Creditors (claims and distribution)	10	367	3,771
Total	110	379	41,741

The above estimates are based on information which has been made available to the Administrators to date. Should any matters arise, such as investigatory matters and/or additional realisable assets, further time will be incurred dealing with such matters. Similarly if the Administrators encounter any protracted realisations, such as prolonged sale negotiations, further time will be incurred in finalising matters. If applicable, the Administrators will advise creditors in further communications.

## Administrators' disbursements

The below table details the anticipated category 1 disbursements which will be incurred by the Administrators on each case

Anticipated costs	ARGL	ARL	ARGP	CCL	ARCS	CCHL	DCL
Category 1 disbursements							_
Specific penalty bond	225	225	225	225	225	225	225
Statutory advertising	170	170	170	170	175	85	85
Travel and subsistence	4,550	5,150	2 565	2,900	0	0	0
Storage	500	500	500	500	200	200	200
Stationery and postage	2,000	2,000	2,000	2,000	10,000	500	500
Telephone charges	50	50	50	50	100	25	24
Re-direction of mail	240	240	240	240	240	240	240
Total	7,735	8,335	5,750	6,085	10,740	1,275	1,274

The Administrators require prior approval from the secured creditors and preferential creditors of ARGL to be able to draw category 2 disbursements. The request to draw these disbursements will be issued to the relevant creditors with this report. Category 2 disbursements are set out in Appendix I

## **Expenses of the Administration**

The below table details the anticipated expenses which will be incurred by third parties whilst dealing with the Administration

Anticipated cost £	ARGL	ARL	ARGP	CC1.	ARCS	сснг	DCL
Squire Patton Boggs (UK) LLP	109,375	109,375	15,625	62,500	9,375	3,125	3,125
MBM Commercial	500	500	500	500	500	500	500
Employment agent's fees	37,000	4,000	•	6,500	-	-	-
Alterı Agency	300,000	340,000	190,000	170,000	-	-	
Travers Smith LLP	750	750	750	750	-	-	-
Olswang LLP	255	255	255	255	-	-	-
Property agent's fees	100,000	22,500	21,250	85,500	•	-	-
Insurance	12,500	12,500	12,500	12,500	-		-
Debtor collection costs	Unascertained	Unascertalned	Unascertained	Unascertained	Unascertained	Unascertained	Unascertained
Hılco Appraisal	15,000	2,000	2,000	1,000	-	-	-
Total	575,380	491,880	242,880	339,475	9,875	3,625	3,625

## **Trading position**

The Administrators are not yet in a position to provide a breakdown of the trading position for each of the Trading Companies. Whilst section 5.3 provides an estimate of the expected consolidated position, the Companies records are not sufficiently robust and the accounting systems are complicated resulting in a delay in this information being available. A full update will be provided in the next progress report.

# Appendix H. Administrators' details of time spent to date

Total time costs for the period since appointment to 10 June 2016 for each of the Companies is summarised in the tables below, which provide details of the hours incurred, the blended rate per hour and the time costs per activity category

## **Austin Reed Group Limited**

		Blended rate per	Time cost for the
Administration (including statutory reporting)	Hours incurred	hour £	Period £
Statutory duties	46	386	1,777 00
Administration and planning	125 8	502	63,117 00
Reporting to creditors	10 9	482	5,254 00
Secured creditors	163	552	8,994 00
Employees	42 9	340	14,588 00
• •	24 5	258	•
Unsecured creditors	24 5	258	6,311 00
Realisation of assets			
Fixed charge	10 0	396	3,960 00
Floating charge	165 2	408	67,341 50
Debtors	97	413	4,010 00
Total			
Trading	55 9	400	27.275.00
Trading strategy		488	27,275 00
Trading activities	3164	382	120,933 75
Accounting and administration	110 7	257	28,405 50
Investigations			
Director conduct reports	0 9	262	236 00
Creditors (claims and distribution)			
Secured creditors	23	480	1,104 00
Unsecured creditors	123	267	3,281 00
onsecured creations	12.5	267	3,201 00
Total	908	393	356,587 75

## **Austin Reed Limited**

	Hours incurred	Blended rate per hour £	Time cost for the Period £
Administration (including statutory reporting)	Hours incurred	HIRT E	Period E
Statutory duties	27	379	1,024 00
Administration and planning	159 6	490	78,235 20
Reporting to creditors	28	371	1,039 00
Secured creditors	5 3	514	2,724 00
Employees	4 4	412	1,813 00
Unsecured creditors	14 2	295	4,188 00
Realisation of assets			
Fixed charge	149 0	412	61,346 50
Floating charge	11 7	439	5,136 00
Debtors	0 3	350	105 00
Trading			
Trading strategy	57 4	494	28,379 00
Trading activities	266 6	329	87,634 25
Accounting and administration	28 7	263	7,534 50
Investigations			
Director conduct reports	0.7	280	196 00
Other investigations	15	650	975 00
oulei myesugauons	13	630	973 00
Creditors (claims and distribution)			
Secured creditors	16	480	768 00
Unsecured creditors	4 0	305	1,220 00
Total	710 5	397	282,317 45

# **ARG (Property) Limited**

			-
		Blended rate per	
Administration (including statutory reporting)	Hours incurred	hour £	Period £
Statutory duties	2 4	363	871 00
Administration and planning	208	354	7,356 00
Reporting to creditors	2.5	369	923 00
Secured creditors	48	536	2,574 00
Employees	03	480	144 00
Unsecured creditors	5 5	284	1,564 00
Realisation of assets			
Fixed charge	33 2	445	14,788 00
Floating charge	6 3	372	2,346 00
Debtors	4 0	430	1,720 00
Trading			
Trading strategy	29 2	483	14,090 00
Trading activities	177 5	331	58,729 00
Accounting and administration	13 1	285	3,736 00
Investigations			
Director conduct reports	0 7	280	196 00
Creditors (claims and distribution)			
Secured creditors	2 0	480	960 00
Total	302 3	364	109,997 00

# **Country Casuals Limited**

		Blended rate per	Time cost for the
	Hours incurred	hour £	Period £
Administration (including statutory reporting)			
Statutory duties	29	385	1,116 00
Administration and planning	26 6	403	10,711 50
Reporting to creditors	2 7	377	1,019 00
Secured creditors	29	511	1,482 00
Employees	33	393	1,298 00
Unsecured creditors	65	294	1,908 00
Realisation of assets			
Fixed charge	44 0	460	20,248 00
Floating charge	100	437	4,374 50
Debtors	3 4	421	1,430 00
Trading			
Trading strategy	34 4	505	17,375 00
Trading activities	184 1	329	60,497 50
Accounting and administration	14 9	260	3,877 50
Investigations			
Director conduct reports	07	280	196 00
Creditors (claims and distribution)			
Secured creditors	16	480	768 00
Total	3380	374	126,301 00

## **Country Casuals Holdings Limited**

		Blended rate per	Time cost for the
	Hours incurred	hour £	Period £
Administration (including statutory reporting)			
Statutory duties	2 6	372	967 00
Administration and planning	5 8	308	1,788 00
Reporting to creditors	2 3	371	853 00
Employees	0 2	350	70 00
Realisation of assets			
Floating charge	0 5	155	77 50
Trading			
Trading strategy	0 6	300	180 00
Accounting and administration	0 1	100	10 00
Investigations			
Director conduct reports	0 5	200	100 00
Total	12 6	321	4,045 50

## **Darius Capital Limited**

		Blended rate per	
Administration (including statutory reporting)	Hours incurred	hour E	Period £
Statutory duties	27	379	1,024 00
Administration and planning	65	315	2,046 50
Reporting to creditors	23	371	853 00
Realisation of assets			
Floating charge	03	155	46 50
Trading			
Trading strategy	0 4	275	110 00
Investigations			
Director conduct reports	0 5	200	100 00
Total	12 7	329	4,180 00

## **Austin Reed Credit Services Limited**

			Time cost for the
	Hours incurred	hour £	Period £
Administration (including statutory reporting)			
Statutory duties	3 7	413	1,528 50
Administration and planning	98	308	3,019 00
Unsecured creditors	39 1	326	12,748 00
Realisation of assets			
Floating charge	4 7	238	1,120 00
Debtors	0 5	350	175 00
Trading			
Trading activities	12 0	261	3,135 00
Accounting and administration	5 7	185	1,052 00
Investigations			
Other investigations	2 5	305	762 50
Total	78 0	302	23,540 00

# Appendix I. Additional information in relation to the Administrators' fees

### **Policy**

Detailed below is AlixPartners' policy in relation to

- staff allocation and the use of sub contractors,
- professional advisors, and
- disbursements

#### Staff allocation and the use of sub contractors

The Administrators' general approach to resourcing their assignments is to allocate staff with the skills and experience to meet the specific requirements of the case

The case team will usually consist of a managing director, an associate director or senior associate, an associate and an analyst. The exact case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment. On larger, more complex cases, several staff at all grades may be allocated to meet the demands of the case. The Administrators' charge-out rate schedule overleaf provides details of all grades of staff.

With regard to support staff, the Administrators advise that time spent by their treasury department in relation to specific tasks on an assignment is charged. The Administrators only seek to charge and recover secretarial time if a large block of time is incurred, eg report compilation and distribution.

The Administrators have not utilised the services of any sub contractors in these cases

#### **Professional advisors**

On these assignments the Administrators have used the professional advisors listed below. The Administrators have also indicated the basis of their fee arrangement with them, which is subject to review on a regular basis.

Name of professional advisor	Basis of fee arrangement
Squire Patton Boggs (UK) LLP (legal advice)	Hourly rate and disbursements
Willis Group Limited (insurance)	Risk based premium
Gooch Cunliffe Whale LLP (property agents)	7 5 per cent of realisations
Alteri Agency Investments Limited	Daily rate and element of fixed cost
Hilco Appraisal Limited	Hourly rate and disbursements
ERA Solutions Limited	Fixed fee per member of staff

The Administrators' choice was based on their perception of the professional advisors' experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of their fee arrangement with them

#### **Disbursements**

Category 1 disbursements do not require approval by creditors. Category 1 disbursements may include external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel, external printing, room hire and document storage. Also chargeable will be any properly reimbursed expenses incurred by the Administrators and their staff.

Approval for category 2 disbursements will be sought as specified in section 1 of this report and may include

- photocopying charged at the rate of 10 pence per sheet for notifications and reports to creditors and other copying,
- printing charged at the rate of 10 pence per sheet for black and white printing and 15 pence per sheet for colour, and
- business mileage for staff travel charged at the rate of 45 pence per mile

#### **Charge-out rates**

A schedule of AlixPartners' charge-out rates for this assignment effective from 1 February 2016 is detailed below. Time is charged by managing directors and case staff in units of six minutes.

Description	£
Managing director 1	650
Managing director 2	595
Director	570
Associate director	480
Senior associate	430
Associate	350
Analyst	305
Junior analyst	200
Senior treasury associate	230
Treasury associate	155
Treasury analyst	100
Support	95

# Appendix J. Exit routes and discharge from liability

#### Dissolution

Based on present information, the Administrators think a dividend will be paid to the unsecured creditors of ARGL from the Unsecured Creditors' Fund. In this situation, the Administrators will file a notice together with their final progress report at court and with the Registrar of Companies for the dissolution of the Company once all funds have been distributed. The Administrators will send copies of these documents to the Company and its creditors. The Administration will end following the registration of the notice by the Registrar of Companies.

The Administrators think that the other Companies have no property which might permit a distribution to unsecured creditors, therefore they will file notices together with their final progress report at court and with the Registrar of Companies for the dissolution of the Companies. The Administrators will send copies of these documents to the Companies and their creditors. The Administrations will end following the registration of the notices by the Registrar of Companies.

## Discharge from liability

The Administrators will seek approval for their discharge from liability from the relevant creditors at an appropriate time. It is proposed that the Administrators will be discharged from liability under paragraph 98 of schedule B1 to the Insolvency Act 1986 directly after their appointment as Administrators ceases to have effect.