



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

1 Company details

Company number	0	6	1	3	3	9	2	7
Company name in full	Avanti Communications Group Plc							

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

2 Administrator's name

Full forename(s)	Matthew Boyd
Surname	Callaghan

3 Administrator's address

Building name/number	C/O FTI Consulting LLP, 200 Aldersgate
Street	Aldersgate Street
Post town	London
County/Region	London
Postcode	E C 1 A 4 H D
Country	United Kingdom

4 Administrator's name ①

Full forename(s)	Lisa Jane
Surname	Rickelton

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

5 Administrator's address ②

Building name/number	C/O FTI Consulting LLP, 200 Aldersgate
Street	Aldersgate Street
Post town	London
County/Region	London
Postcode	E C 1 A 4 H D
Country	United Kingdom

② **Other administrator**
Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment	
	I have attached a copy of: ☒ Statement of affairs ☒ Statement of concurrence	
7	Date of the statement of affairs	
Date	d 1 d 2 m 0 m 5 y 2 y 0 y 2 y 2	

Notice of statement of affairs in administration

**Presenter information**

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

Contact name Puneet Muker

Company name FTI Consulting LLP

Address 200 Aldersgate Street

Post town London

County/Region London

Postcode E C 1 A 4 H D

Country United Kingdom

DX

Telephone 020 7979 7449

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Continuation page

Name and address of insolvency practitioner

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

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

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

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

❶ You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Ali Abbas

Surname

Khaki

3 Insolvency practitioner's address

Building name/number C/O FTI Consulting LLP, 200 Aldersgate

Street Aldersgate Street

Post town London

County/Region London

Postcode E C 1 A 4 H D

Country United Kingdom

Statement of affairs

Name of Company Avanti Communications Group Plc	Company number 06133927
In the High Court of Justice, Business and Property Courts of England and Wales, Insolvency and Companies List (ChD)	Court case number CR-2022-001107 of 2022

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

Statement as to the affairs of (a) Avanti Communications Group Plc, C/O FTI Consulting LLP, 200 Aldersgate, Aldersgate Street, London, EC1A 4HD, previously: Cobham House, 20 Black Friars Lane, London, EC4V 6EB ("the company")

(b) Insert date

on the (b) 13 April 2022, the date that the company entered administration.

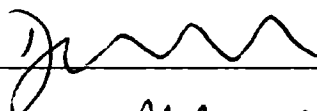
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above-named company as at (b) 13 April 2022 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name

DEREK GORDON SMITH

Signed



Date

12 MAY 2022

A – Summary of Assets

Assets

Assets subject to fixed charge:

Shares
 Amount due to secured creditors
Surplus / (Deficiency) carried down to floating charge

Assets subject to floating charge:

Business claims
 Business IPR
 Business receivables
 Cash
 Coordination Agreement
 Customer contracts
 Goodwill
 Inter-company receivables
 Leased assets
 Seller's records
 Supply contracts (inc. prepayments)
 VAT asset

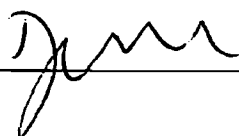
Uncharged assets:

None

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
£19,036,148	£14
£(623,282,562)	£(623,282,562)
£(604,246,414)	£(623,282,548)
£-	£1
£-	£1
£450,414	£369,616
£1,651	£1,651
£-	£1
£-	£3,267,726
£-	£1
£590,906,072	£109,266,481
£-	£1
£-	£1
£308,961	£302,107
£313,472	£-
£591,980,570	£113,207,587

Signature

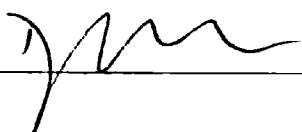


Date

12 MAY 2022

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£113,207,587
Liabilities	
Ordinary Preferential creditors:-	
Employees (no.0)	£-
Estimated surplus as regards ordinary preferential creditors	£113,207,587
Secondary Preferential creditors:-	
HMRC	£-
Estimated surplus as regards secondary preferential creditors	£113,207,587
Estimated prescribed part of net property where applicable (to carry forward)	(£600,000)
Estimated total assets available for floating charge holders	£112,607,587
Debts secured by floating charges	(£623,282,548)
Estimated deficiency of assets after floating charges	(£510,674,961)
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)	(£13,653,015)
Consumer creditors for pre-paid goods or services (no.____)	£-
Employees (no.____)	£-
Shortfall to floating charge holders (brought down)	(£510,674,961)
Estimated deficiency as regards creditors	(£523,727,976)
Issued and called up capital	(£23,436,165)
Estimated total deficiency as regards members	(£547,164,141)

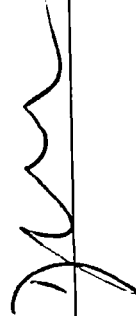
Signature  Date 12 MAY 2022

B Company Creditors

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Super senior facility	Glas Trust Corporation Limited as Primary Security Agent, 55 Ludgate Hill, Level 1 West, London, EC4M 7JW	126,917,043	Debentures (fixed and floating charge security)	3 October 2013 and 26 January 2017	£623,282,562
Guarantee claim: 1.0625L		10,460,984			
Guarantee claim: 1.125L		29,230,727			
Guarantee claim: 1.25L		8,601,757			
Guarantee claim: 1.5L		70,880,888			
PIK Notes		377,191,163			
AM POWER UK	25 Shirwell Crescent, Furzton Lake, Milton Keynes, MK4 1GA	382	None	N/A	N/A
Bloomberg Finance LLP	731 Lexington Avenue, New York, NY 10022	6,595	None	N/A	N/A
Carey Olsen	47 Esplanade, St Helier, Jersey, JE1 0BD	23,273	None	N/A	N/A
Celergo LLC	750 Estate Drive STE 110, Deerfield, 60015	20,086	None	N/A	N/A
CF CORPORATE	Reading International Business Park, Reading, NGE 6AA	447	None	N/A	N/A
Close Brothers Leasing Limited	Wimbledon Bridge House, 1 Hartfield Road, London, SW19 3RU	62,385	None	N/A	N/A
Cushman and Wakefield	Colmore Square, Birmingham, B4 6AJ	12,228,892	None	N/A	N/A
Lumen Technologies UK Ltd.	260 -266 Goswell Road, EC1V 7EB	5,679	None	N/A	N/A
Hasta World Ltd	123 Disraeli Road, London, SW15 2DZ	4,828	None	N/A	N/A
IHS Markit	5th Floor, 450 West 33rd Street, 10001-2632	8,060	None	N/A	N/A
International Life	La Croisette, Suite C 208, Chemin Vingt Pleds, Grand Baie, 30517	434	None	N/A	N/A
International Telecommunication Union	Place des Nations, CH-1211, Geneva 20	33,049	None	N/A	N/A
JLL	30 Warwick Street, London, W1B 5NH	38,264	None	N/A	N/A
KPMG LLP	Dept 791, 58 Clarendon Road, Watford, WD17 1DE	285,953	None	N/A	N/A

Maples and Calder	11th Floor, 200 Aldersgate Street, London, EC1A 4HD	3,192	None	N/A	N/A
Marsh USA Inc	Grove House, Newland Street, Witham, CM8 2UP	66,447	None	N/A	N/A
Neville Registrars Ltd.	Neville House, Steelpark Road, Halesowen, B62 8HD	275	None	N/A	N/A
Ocorian Limited (Bedell Trust)	26 New Street, St Helier, JE2 3RA	8,107	None	N/A	N/A
Oak Hill Advisors, LP	38th Floor, 1114 Avenue of the Americas, New York, 10003	23,020	None	N/A	N/A
PricewaterhouseCoopers LLP	1 Embarkment Place, London, WC2N 6RH	138,704	None	N/A	N/A
SES ASTRA SA	Château de Betzdorf, L-6815 Betzdorf, Grand Duchy of Luxembourg	568,549	None	N/A	N/A
Regalpress Limited T/a St James's House	The Maple Building, 39-51 Highgate Road, London, NW5 1RT	18,899	None	N/A	N/A
Spencer Stuart & Associates Ltd	16 Connaught Place, London, W2 2ED	93,180	None	N/A	N/A
Thomson Reuters	Five Canada Square, Canary Wharf, E14 5AQ	14,313	None	N/A	N/A

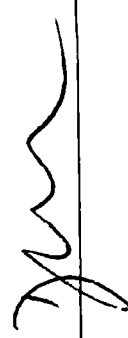
Signature  Date 12 May 2022

C Consumer Creditors

Note You must include all creditors who are consumers claiming amounts paid in advance of the supply of goods or services

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
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None

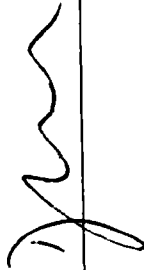
Signature  Date 12 MAY 2022

D
Employee Creditors

Note You must include all employees who owed monies by the company in respect of unpaid wages, holiday pay, pay in lieu of notice etc

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
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None

Signature  Date 12 May 2022

E Shareholders

Note You must include all shareholders of the company

Name of shareholder	Address (with postcode)	Type of share held	Nominal value of share £/p	Number of shares held	Amount per share called up £/p	Total amount called up £
Solus Alternative Asset Management	410 Park Ave 11th floor, New York, NY 10022, United States	Ordinary	£0.01	897,973,467	£8,979,734.67	£8,979,734.67
Tennenbaum Capital Partners	2951 28th Street, Suite 1000, Santa Monica, CA, 90405, United States	Ordinary	£0.01	252,824,627	£2,528,246.27	£2,528,246.27
Great Elm Capital Management	800 South Street, Suite 230 Waltham, MA 02453 United States	Ordinary	£0.01	196,086,410	£1,960,864.10	£1,960,864.10
MSD Capital	1 Vanderbilt Avenue, 26th Floor, New York, NY 10017-5407	Ordinary	£0.01	87,603,819	£876,038.19	£876,038.19
Rimrock Capital Management	100 Innovation Dr, Irvine, CA 92617, United States	Ordinary	£0.01	69,962,277	£699,622.77	£699,622.77
Prisma Capital Partners	9 WEST 57TH STREET, 26TH FLOOR NEW YORK NY 10019	Ordinary	£0.01	69,610,793	£696,107.93	£696,107.93
Richard Griffiths	St Helier	Ordinary	£0.01	61,921,663	£619,216.63	£619,216.63
Soros Fund Management	250 West 55th Street in New York	Ordinary	£0.01	48,678,013	£486,780.13	£486,780.13
Robus Capital Management	Bockenheimer Landstraße 51-53, 60325 Frankfurt am Main, Germany	Ordinary	£0.01	45,946,313	£459,463.13	£459,463.13
Goldman Sachs as marketmaker	Plumtree Court, 25 Shoe Lane, London, EC4A 4AU	Ordinary	£0.01	36,476,195	£364,761.95	£364,761.95
James Murray	Intuitive Surgical, 1020 Kifer Road, Sunnyvale, CA 94086	Ordinary	£0.01	36,451,276	£364,512.76	£364,512.76
AXA Framlington Investment Managers	22 Bishopsgate, London EC2N 4BQ	Ordinary	£0.01	33,639,545	£336,395.45	£336,395.45
Zapalit Management	30th Floor, 595 Madison Avenue, New York, New York, 10022, United States	Ordinary	£0.01	29,770,300	£297,703.00	£297,703.00
Barclays Smart Investor (EO)	1 Churchill Place, London E14 5HP	Ordinary	£0.01	28,313,209	£283,132.09	£283,132.09

MetLife	15 Bedford St, London WC2E 9HE	Ordinary	£0.01	24,331,110	£243,311.10	£243,311.10
Individuals	London	Ordinary	£0.01	21,010,041	£210,100.41	£210,100.41
Highambury	Lakeside House, 14 Lovett Grn, Sharpentoe, Westoning, Bedford MK45 4SP	Ordinary	£0.01	20,500,000	£205,000.00	£205,000.00
Interactive Investor (EO)	London	Ordinary	£0.01	18,864,478	£188,644.78	£188,644.78
SSGA	20 Churchill Pl, London E14 5HJ	Ordinary	£0.01	18,119,866	£181,198.66	£181,198.66
Bank of America Merrill Lynch International as principal	2 King Edward St, London EC1A 1HQ	Ordinary	£0.01	16,074,148	£160,741.48	£160,741.48
Hargreaves Lansdown, stockbrokers (EO)	One College Square South, Anchor Rd, Bristol BS1 5HL	Ordinary	£0.01	15,366,478	£153,664.78	£153,664.78
Warbasse67	29th Floor, 595 Madison Avenue, New York, New York, 10022, United States	Ordinary	£0.01	12,452,715	£124,527.15	£124,527.15
AJ Bell, stockbrokers (EO)	49 Southwark Bridge Rd, London SE1 9HH	Ordinary	£0.01	10,970,028	£109,700.28	£109,700.28
Crescent Capital Group	11100 Santa Monica Blvd # 2000, Los Angeles, CA 90025, United States	Ordinary	£0.01	10,380,071	£103,800.71	£103,800.71
HSDL, stockbrokers (EO)	Trinity Road, Halifax, West Yorkshire, HX1 2RG	Ordinary	£0.01	9,623,249	£96,232.49	£96,232.49
Rathbones	Port of Liverpool Building, Mann Island, Liverpool L3 1NW	Ordinary	£0.01	9,216,112	£92,161.12	£92,161.12
Redmayne Bentley, stockbrokers	8th St Magnus House, 3 Lower Thames St, London EC3R 6HD	Ordinary	£0.01	8,941,032	£89,410.32	£89,410.32
UBS Wealth Management	Bahnhofstr. 45, P.O. Box, CH-8098 Zurich	Ordinary	£0.01	7,385,022	£73,850.22	£73,850.22
Interactive Brokers (EO)	London	Ordinary	£0.01	6,099,047	£60,990.47	£60,990.47
Avanti Communications EBT	London	Ordinary	£0.01	5,522,226	£55,222.26	£55,222.26
HSBC Bank, New York (PB)	452 5th Ave, New York, NY 10018, United States	Ordinary	£0.01	4,999,042	£49,990.42	£49,990.42
Wirral BC	Liverpool	Ordinary	£0.01	4,280,000	£42,800.00	£42,800.00
FinecoBank, Italy	Piazza Durante 11, Milan 20131	Ordinary	£0.01	3,410,079	£34,100.79	£34,100.79
Saxo Bank	Philip Heymans Alle 15, 2900 Hellerup, Denmark	Ordinary	£0.01	3,238,279	£32,382.79	£32,382.79
Standard Chartered Bank, Hong Kong (PB)	32ND FLOOR, 4-4A DES VOEUX ROAD, CENTRAL, HONG KONG	Ordinary	£0.01	3,065,091	£30,650.91	£30,650.91
IG Markets, stockbrokers (EO)	Cannon Bridge House, 25 Dowgate Hill, London, EC4R 2YA	Ordinary	£0.01	2,907,218	£29,072.18	£29,072.18

Charles Stanley	55 Bishopsgate, London EC2N 3AS	Ordinary	£0.01	2,574,685	£25,746.85	£25,746.85
Jarvis Investment Management (EO)	78 Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS	Ordinary	£0.01	2,462,480	£24,624.80	£24,624.80
DZ Private Bank	Platz der Republik, 60325 Frankfurt am Main, Germany	Ordinary	£0.01	1,723,785	£17,237.85	£17,237.85
Credit Suisse Private Banking	Paradeplatz 8, 8070 Zurich, Switzerland	Ordinary	£0.01	1,435,941	£14,359.41	£14,359.41
Avanti Scheme Allocation	London	Ordinary	£0.01	1,334,963	£13,349.63	£13,349.63
Credit Agricole Titres Brunoy (PB)	4 Avenue d'Alsace BP12 Mer, 41500 France	Ordinary	£0.01	1,263,525	£12,635.25	£12,635.25
3 Killik, stockbrokers	46 Grosvenor Street, London W1K 3HN	Ordinary	£0.01	1,236,020	£12,360.20	£12,360.20
Jefferies International (PB)	100 Bishopsgate, London, England, EC2N 4JL	Ordinary	£0.01	1,076,955	£10,769.55	£10,769.55
Stichting DeGiro	Rembrandt Tower - 9th floor 1096 HA Amsterdam The Netherlands	Ordinary	£0.01	1,069,145	£10,691.45	£10,691.45
Investec Wealth & Investment	30 Gresham Street, London EC2V 7QP	Ordinary	£0.01	1,041,094	£10,410.94	£10,410.94
National Financial Services (EO)	200 LIBERTY STREET ONE WORLD FINANCIAL CENTER NEW YORK NY 10281-1003	Ordinary	£0.01	1,019,950	£10,199.50	£10,199.50
Peel Hunt as principal	100 Liverpool Street, London, EC2M 2AT	Ordinary	£0.01	976,693	£9,766.93	£9,766.93
Charles Schwab, New York (ND)	1360 3RD Ave FL 1 New York, NY, 10075-0461 United States	Ordinary	£0.01	830,401	£8,304.01	£8,304.01
BNP Paribas Wealth Management	2, place de Hollande, 1204 Geneva, Switzerland	Ordinary	£0.01	800,000	£8,000.00	£8,000.00
Deutsche Bank, Luxembourg (PB)	2, boulevard Konrad Adenauer, L-1115 Luxembourg	Ordinary	£0.01	800,000	£8,000.00	£8,000.00
HSBC James Capel as principal	8 CANADA SQUARE LONDON, United Kingdom	Ordinary	£0.01	603,422	£6,034.22	£6,034.22
SG as principal	Paris	Ordinary	£0.01	594,571	£5,945.71	£5,945.71
Winterflood Securities	The Atrium Building, Cannon Bridge House, 25 Dowgate Hill, London EC4R 2GA	Ordinary	£0.01	529,744	£5,297.44	£5,297.44
CREST transition account	29 Clement's Lane, London EC4N 7AE	Ordinary	£0.01	474,911	£4,749.11	£4,749.11
Transact (EO)	Old Change House, 128 Queen Victoria Street, London, EC4V 4BJ	Ordinary	£0.01	429,520	£4,295.20	£4,295.20
Walker Crips Investment Management	Hauck Aufhäuser Lampe, Kaiserstraße 24, 60311 Frankfurt am Main, Germany	Ordinary	£0.01	411,204	£4,112.04	£4,112.04

HSBC Private Bank	9-17 Quai des Bergues, 1201 Geneva, Switzerland	Ordinary	£0.01	410,000	£4,100.00	£4,100.00
Banque de Luxembourg (PB)	Banque de Luxembourg, Legal department, 14 boulevard Royal, L-2449 Luxembourg	Ordinary	£0.01	402,484	£4,024.84	£4,024.84
Adam & Co Wealth Management	40 Princes Street, Edinburgh, Scotland, EH2 2BY	Ordinary	£0.01	323,239	£3,232.39	£3,232.39
UBS as principal	5 Broadgate, London EC2M 2QS	Ordinary	£0.01	310,478	£3,104.78	£3,104.78
Wells Fargo Bank, Minneapolis (PB)	77 S 7TH ST in Minneapolis MN 55402, United States	Ordinary	£0.01	303,789	£3,037.89	£3,037.89
Tilney	6 Chesterfield Gardens, London, W1J 5BQ	Ordinary	£0.01	287,598	£2,875.98	£2,875.98
Fortis clearing account	Gustav Mahlerlaan 10, 1082 PP Amsterdam, the Netherlands	Ordinary	£0.01	275,736	£2,757.36	£2,757.36
Tower Pension Trustees	3 Temple Quay, Temple Back East, Bristol, BS1 6DZ	Ordinary	£0.01	250,000	£2,500.00	£2,500.00
Canaccord Genuity Wealth Management (ND)	88 Wood Street London EC2V	Ordinary	£0.01	180,694	£1,806.94	£1,806.94
Brewin Dolphin, stockbrokers	12 Smithfield Street, London, EC1A 9BD	Ordinary	£0.01	156,933	£1,569.33	£1,569.33
Ramsey Crookall, stockbrokers	38/42 Athol Street, Douglas, Isle of Man, IM1 1QH	Ordinary	£0.01	152,238	£1,522.38	£1,522.38
BBVA, Zurich (PB)	Selnaustrasse 32-36 Zürich, ZÜRICH, 8001 Switzerland	Ordinary	£0.01	150,000	£1,500.00	£1,500.00
JM Finn, stockbrokers	25 Cophthall Ave, London, EC2R 7AH	Ordinary	£0.01	135,010	£1,350.10	£1,350.10
ITI Capital (EO)	Level 33 Tower 42 25 Old Broad Street, London, United Kingdom, EC2N 1HQ	Ordinary	£0.01	129,757	£1,297.57	£1,297.57
Brewin Dolphin, stockbrokers (ND)	12 Smithfield Street, London, EC1A 9BD	Ordinary	£0.01	100,000	£1,000.00	£1,000.00
Embank Investment Services (EO)	Religare House 100 Cannon Street LONDON, EC4N 6EU United Kingdom	Ordinary	£0.01	97,990	£979.90	£979.90
James Sharp, stockbrokers	The Exchange, 5 Bank Street, Bury, Lancashire, BL9 0DN	Ordinary	£0.01	91,592	£915.92	£915.92
WH Ireland, stockbrokers	One New Bailey, 4 Stanley Street, Salford M3 5JL	Ordinary	£0.01	88,200	£882.00	£882.00
BPP Holdings	BPP, Aldine Place, 142-144 Uxbridge Road, London W12 8AW	Ordinary	£0.01	84,800	£848.00	£848.00

Banca Nazionale del Lavoro, Rome (PB)	Via Vittorio Veneto 119, Rome, RM 00187, Italy	Ordinary	£0.01	75,000	£750.00	£750.00
Standard Bank Stockbrokers	20 Gresham Street, London, EC2V 7JE	Ordinary	£0.01	75,000	£750.00	£750.00
Albion Ventures	1 Benjamin St, Farringdon, London, EC1M5QL	Ordinary	£0.01	65,107	£651.07	£651.07
Barclays Wealth	1 Churchill Place, London E14 5HP	Ordinary	£0.01	61,127	£611.27	£611.27
Smith & Williamson Wealth Management	6 Chesterfield Gardens, London, W1J 5BQ	Ordinary	£0.01	53,968	£539.68	£539.68
Liberum Wealth	1st Floor, Royal Chambers, St Julian's Avenue, St Peter Port, Guernsey, GY1 3JX	Ordinary	£0.01	50,000	£500.00	£500.00
ETrade clearing account	Church Farm Church Lane, Marks Tey, Colchester, England, CO6 1LW	Ordinary	£0.01	46,463	£464.63	£464.63
Davy Private Clients	Davy House, 49 Dawson Street, Dublin 2, Ireland	Ordinary	£0.01	41,020	£410.20	£410.20
Caixa, Barcelona (PB)	Pintor Sorolla, 2-4 46002 Valencia, Spain	Ordinary	£0.01	36,966	£369.66	£369.66
Quilter Cheviot Investment Management	Senator House, 85 Queen Victoria Street, London, EC4V 4AB	Ordinary	£0.01	32,445	£324.45	£324.45
James Brearley & Sons	Walpole House, Unit 2, Burton Road, Blackpool, FY4 4NW	Ordinary	£0.01	32,249	£322.49	£322.49
Winterflood Platform Services	The Atrium Building, Cannon Bridge House 25 Dowgate Hill, London EC4R 2GA	Ordinary	£0.01	30,868	£308.68	£308.68
Mountstone Partners	130 Shaftesbury Avenue, 2nd floor, London W1D 5EU	Ordinary	£0.01	30,667	£306.67	£306.67
Goodbody, stockbrokers	2 Ballsbridge Park, Ballsbridge, Ballsbridge, Dublin 4 D04 Yw83, Ireland	Ordinary	£0.01	24,034	£240.34	£240.34
GHC Capital Markets	Norwich House, 22-30 Horsefair Street, Leicester, LE1 5BD	Ordinary	£0.01	23,425	£234.25	£234.25
Oppenheimer & Co, New York (ND)	85 BROAD STREET 22ND, 24TH FLOOR NEW YORK NY 10004	Ordinary	£0.01	22,500	£225.00	£225.00
Caceis Bank	Lilienthalallee 34-36 Muenchen, BY 80939 Germany	Ordinary	£0.01	22,033	£220.33	£220.33
DNB Bank as principal	Dronning Eufemias gate 30, 0191 Oslo, Norway	Ordinary	£0.01	20,500	£205.00	£205.00
RBC, Jersey (PB)	GASPE HOUSE 66-72 ESPLANADE ST HELIER Y9 JE2 3QT	Ordinary	£0.01	20,000	£200.00	£200.00

Vartan Ravenscroft, stockbrokers	10 Brick St, Mayfair, London W1J 7HQ	Ordinary	£0.01	20,000	£200.00	£200.00
Citigroup, Zurich (PB)	Hardstrasse 201 Zürich, ZÜRICH, 8005 Switzerland	Ordinary	£0.01	18,054	£180.54	£180.54
EFG Harris Allday, stockbrokers	Leconfield House Curzon Street - W1J 5JB London	Ordinary	£0.01	17,715	£177.15	£177.15
Danske Bank	Holmens Kanal 2-12, DK-1092 Copenhagen K, Denmark	Ordinary	£0.01	16,581	£165.81	£165.81
Commerzbank AG	Commerzbank AG, Kaiserplatz, 60261 Frankfurt am Main, Germany	Ordinary	£0.01	16,100	£161.00	£161.00
Cazenove Capital Management	1 London Wall Place, London, EC2Y 5AU	Ordinary	£0.01	13,220	£132.20	£132.20
Cantor Fitzgerald Ireland	Cantor Fitzgerald House, 23 Saint Stephen's Green, Dublin, Dublin 2, D02 Ar55, Ireland	Ordinary	£0.01	13,130	£131.30	£131.30
Deutsche Bank AG	1 Great Winchester Street, London EC2N 2DB	Ordinary	£0.01	12,800	£128.00	£128.00
Morgan Stanley Securities	1585 BROADWAY NEW YORK NY 10036, United States	Ordinary	£0.01	12,450	£124.50	£124.50
Brooks Macdonald	21 Lombard Street London EC3V 9AH	Ordinary	£0.01	11,894	£118.94	£118.94
Union Bancaire Privée	96-98 rue du Rhône, P.O. Box 1320, CH-1211 Geneva, Switzerland	Ordinary	£0.01	11,875	£118.75	£118.75
Nomura International as principal	1 Angel Lane, London, EC4R 3AB	Ordinary	£0.01	11,439	£114.39	£114.39
Sanlam Private Wealth	Monument Place, 24 Monument Street, London, EC3R 8AJ	Ordinary	£0.01	11,271	£112.71	£112.71
Erste Bank (PB)	Am Graben 21, A 1010 Wien, Austria	Ordinary	£0.01	10,416	£104.16	£104.16
Barclays Bank, Monaco (PB)	31 avenue de La Costa, MC 98000 Monaco	Ordinary	£0.01	10,000	£100.00	£100.00
Is Yatirim Menkul Degerler	Levent Mahallesi, Melttem Sokak İş Kuleleri Kule 2 Kat:13 No:10/14 Beşiktaş İstanbul	Ordinary	£0.01	10,000	£100.00	£100.00

Signature

12 MAY 2022

Date

Statement of concurrence

Name of Company <u>Avanti Communications Group Plc</u>	Company number <u>06133927</u>
In the <u>High Court of Justice, Business and Property Courts of</u> <u>England and Wales, Insolvency and Companies List</u> <u>(ChD)</u> [full name of court]	Court case number <u>CR-2022-001107</u>

- (a) Insert full name and address of registered office of company to which statement of affairs relates
 With regards the Statement of Affairs of (a) Avanti Communications Group Plc, C/O FTI Consulting LLP, 200 Aldersgate, Aldersgate Street, London, EC1A 4HD, previously: Cobham House, 20 Black Friars Lane, London EC4V 6EB ("the Company")
- (b) Insert date statement of truth on the statement of affairs was made
 made on (b) 12 May 2022
- (c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with
 by (c) Derek Smith

Statement of Truth

- (d) Insert full name and address of person making statement

I (d)

Kyle David Whitehill
59 Chelsea Harbour
London SW10 0XB

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

OR

- (e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

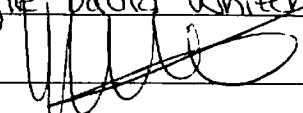
*concur with the Statement of Affairs of the above company, subject to the following qualifications (e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Signed

Dated

Kyle David Whitehill

18 May 2022