

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 0 6 3 7 3 3 4 1
Company name in full Imagen Therapeutics Limited

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

2 Liquidator's name

Full forename(s) Asher
Surname Miller

3 Liquidator's address

Building name/number Pearl Assurance House
Street 319 Ballards Lane
Post town Finchley
County/Region London
Postcode N 1 2 8 L Y
Country

4 Liquidator's name ①

Full forename(s) Stephen
Surname Katz

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

5 Liquidator's address ②

Building name/number Pearl Assurance House
Street 319 Ballards Lane
Post town Finchley
County/Region London
Postcode N 1 2 8 L Y
Country

② Other liquidator
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date


d	2	d	4	m	0	m	4	y	2	y	0	y	2	y	3
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature	Signature X  X																	
Signature date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>4</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>3</td></tr></table>	d	2	d	7	m	0	m	4	y	2	y	0	y	2	y	3	
d	2	d	7	m	0	m	4	y	2	y	0	y	2	y	3			

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Notice of statement of affairs

**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 **Matthew Hull**

Company name **Begbies Traynor (London) LLP**

Address **Pearl Assurance House**
319 Ballards Lane

Post town **Finchley**

County/Region **London**

Postcode **N 1 2 8 L Y**

Country

DX

Telephone **020 8343 5900**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**Important information**

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

**Where to send**

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

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

**Further information**

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

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

Statement of Affairs

IN THE MATTER OF THE INSOLVENCY ACT 1986

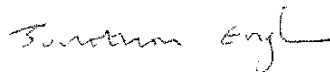
Name of Company IMAGEN THERAPEUTICS LIMITED	Company Number 06373341
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Statement as to the affairs of ^(a) Imagen Therapeutics Limited of Vanguard House, Keckwick Lane, Daresbury, Warrington, WA4 4AB on the 24 April 2023, being a date not more than 14 days before the date of the resolution for winding-up.

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are true. 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: Jonathan Engler



Signed:

Date: 24 April 2023

IMAGEN THERAPEUTICS LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 24 APRIL 2023

	<u>Notes</u>	<u>Book Value</u> £	<u>Estimated To Realise</u> £
<u>ASSETS (SPECIFICALLY CHARGED)</u>			
Celigo Imaging Cytometer		130,814	Uncertain
Less: De Lage Landen Leasing Limited			<u>(109,475)</u>
Shortfall c/d			<u>(109,475)</u>
 Rent Deposit		 76,998	 76,998
Less: Landlord - Daresbury SIC LLP			<u>(84,708)</u>
Shortfall c/d			<u>(7,710)</u>
<u>ASSETS (SUBJECT TO FIXED CHARGE)</u>			
Leasehold Improvements		169,309	Uncertain
Less: HSBC Bank plc			<u>Nil</u>
Surplus			Uncertain
<u>ASSETS (SUBJECT TO FLOATING CHARGE)</u>			
Fixtures, Fittings & Equipment	1	115,874	Uncertain
Laboratory Equipment		522,531	Uncertain
Stock	2	119,384	Uncertain
Debtors	3	192,016	28,459
R&D Tax Credits	4	143,552	Nil
Cash at Bank		665,141	<u>665,141</u>
<u>SURPLUS AVAILABLE TO PREFERENTIAL CREDITORS</u>			693,600
Less: Employees' Preferential Claims (Number: 34)	5		<u>(60,699)</u>
<u>SURPLUS AS REGARDS PRIMARY PREFERENTIAL CREDITORS</u>			632,901
Less: Secondary Preferential Creditors - HM Revenue & Customs	6		<u>(32,967)</u>
<u>NET PROPERTY</u>			599,934
<u>UNSECURED CREDITORS - as per list attached</u>			
Trade and Expense Creditors		412,397	
HM Revenue & Customs	8	15,449	
Bounce Back Loan	7	6,046	
Hire Purchase Creditor b/d		109,475	
Landlords inc b/d		23,089	
Employees' Unsecured Claims (Number: 34)	9	<u>531,604</u>	
			<u>(1,098,060)</u>
<u>DEFICIENCY AS REGARDS CREDITORS</u>			(498,126)
<u>SHARE CAPITAL</u>			
2,419,639 shares of £0.001 each fully paid			<u>(2,420)</u>
<u>DEFICIENCY AS REGARDS CONTRIBUTORIES</u>			<u>(500,546)</u>

Signature.....

Jonathan Engler - Director

IMAGEN THERAPEUTICS LIMITED

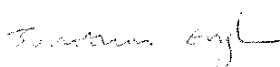
NOTES TO ESTIMATED STATEMENT OF AFFAIRS AS AT 24 APRIL 2023

1. The Company's fixed assets consist of laboratory equipment, general office furniture and computer equipment along with the capitalised value of improvements made to the Company's leasehold properties. Due to the highly specialised nature of the business and assets, these are expected to maintain limited inherent value on a forced sale break up basis. The value of these assets to the Company's estate will be subject to the investigations of the duly appointed liquidators and their agents, and in this regard an independent agent, Antony Berg of Williams & Partners Limited, has been instructed to assist in the assessment and sale of the assets. A full appraisal of the assets is yet to be completed, and as such the potential value of the Company's fixed assets to the estate has been recorded as uncertain.
2. The Company's stock primarily consists of specialised laboratory kits and testing materials. Due to the highly specialised nature of the stock, the potential value to the Company's estate is uncertain at this time, and will be subject to the investigations of the duly appointed liquidators and their agents.
3. The Company's outstanding receivables ledger totals £192,016, of which it is estimated by the directors that the sum of £28,459 will be recoverable.
4. R&D Tax Credits due to the Company will fall away upon liquidation and as such will have no recoverable value to the estate.
5. This represents sums potentially owed to the Company's former employees in respect of accrued holiday pay and the preferential element of any arrears of wages. Following payment by the Redundancy Payments Service, it is anticipated that the majority of this sum will eventually be subrogated to the Secretary of State.
6. This total is made up of sums owed to HM Revenue & Customs in respect of PAYE and Employee's National Insurance Contributions.
7. HSBC Bank plc ("HSBC") holds a fixed and floating charge debenture over the Company's assets created on 30 January 2008 and registered on 1 February 2008, however, there is currently no liability to HSBC under the charge. The Coronavirus Bounce Back Loan received by the Company from HSBC during the pandemic is not subject to the security and constitutes an unsecured debt. Section 176A(1)(a) of the Insolvency Act 1986 requires the liquidators to set aside a prescribed part of the Company's net property for the satisfaction of unsecured debts where a company has created a floating charge after 15 September 2003. The prescribed part is 50% of the first £10,000 and 20% of the remaining net property (up to a maximum of £800,000). In this instance, as there is no liability to the floating charge holder, the provisions of Section 176A will not be relevant.
8. This consists of the sum owed to HM Revenue & Customs in respect of Employer's National Insurance Contributions.
9. This represents the unsecured non-preferential element of sums potentially owed to the Company's former employees in respect of arrears of wages, pay in lieu of notice and redundancy pay. Following payment by the Redundancy Payments Service, part of this sum will eventually be subrogated to the Secretary of State.

General Notes

Begbies Traynor (London) LLP ("Begbies Traynor") were engaged to assist the Directors in the preparation of the Statement of Affairs and with the Qualifying Decision Procedure. An initial fee of £15,000 plus VAT was agreed for the work and has been advanced to Begbies Traynor's stakeholder account.

Costs of liquidation are not included in the above analysis.



Signature.....

Jonathan Engler - Director

IMAGEN THERAPEUTICS LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 24 APRIL 2023

A - SECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
HSBC Bank PLC	Address: 8 Canada Square, London, E14 5HQ Created: 30 January 2008, Redistered at Companies House: 1 February 2008	<u>NIL</u>
National Westminster Bank Plc	Address: RBS Group, Wavertree Technology Park, Stephenson Way, Liverpool, L13 1NN Created: 1 March 2023, Redistered at Companies House: 3 March 2023	<u>NIL</u>

B - UNSECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
<u>Trade and Expense Creditors</u>		<u>£</u>
AION Labs innovation lab Ltd	4 Oppenheimer Street, Rehovot Science Park, 7670104	295.80
Air Science	Cross Farm, Malscough Lane, Lancashire, L39 7HT	90.00
Amici Procurement Solutions Limited	Amici Ltd, 3 Centura Court, Nasmyth Place, Renfrewshire, G52 4PR	2,605.59
Appleton Woods Ltd	New Lindon House, Calesby Park, Kings Norton, B38 8SE	1,796.22
Aquacool Ltd	Aquacool Ltd, 2 Scholar Green Road, Stretford, Lancashire, M32 0TR	8.40
ARVAL UK Limited	Banking Services PO BOX 463, SN5 6PQ	3,243.72
BioData	625 Massachusetts Ave., MA, 2139	10,349.07
BioLegend	4B Highgate Business Centre, 33 Greenwood Place, NW5 1LB	339.72
BNP Paribas	Northern Cross, Basing View, Basingstoke, RG21 4HL	0.00
Breast Cancer Now	Ibex House, 42 - 47 Minories, London, EC3N 1DY	4,320.00
Cambio	Cambio Ltd, 1 The Irwin Centre, Scotland Road, Cambridgeshire, CB23 6AR	371.82
CitySprint (UK) Ltd	Ground Floor, RedCentral, 60 High Street, Surrey, RH1 1SH	941.13
DHL International (UK) Ltd	Customer Accounting, PO Box 4833, Slough, SL3 3JE	110.03
Energas	Westmorland Street, Hull, HU2 0HX	1,741.46
FACT3	2nd Floor, Hardman Square, Spinningfields, Greater Manchester, M3 3EB	5,648.84
Fidelis Research EAD	44A, floor 4, Sveti Kiprian street, Mladost 2, 1799	6,501.65
Fisher Scientific UK Ltd	Bishop Meadow Road, Leicestershire, LE11 5RG	5,754.67
Formulatrix	10 DeAngelo Drive, Bedford, MA, 01730	65,326.00
Freeman	PO Box 734595, Dallas, TX 75373-4596	281.76
GMBSC Ltd	3 Newhouse Business Centre, Old Crawley Road, Horsham, RH12 4RU	145.20
Grelner Bio-One Ltd	Unit 5 Brunel Way, Stonehouse, GL10 3SX	1,355.86
Halton Borough Council	Municipal Building, Kingsway, Lancashire, WA8 7QF	66,398.20
Hanson Wade	Terminal House, 52 Grosvenor Gardens, Middlesex, SW1W 0AU	22,578.19
Health Shield	Health Shield Friendly Society Ltd, Electra Way, Cheshire, CW1 6HS	370.50
Ido Sloma	Har-Hatzofim 5/A, Rehovot, 7662005, Israel	63,450.17
Integra	2 Rivermead Business Park, Berkshire, RG19 4EP	516.00
InvivoGen SAS	5 Rue Jean Rodier, BP44437, TOULOUSE CEDEX 4, 31405, France	107.00
Legal & General	Legal & General Investment Management, 1 Coleman Street, Middlesex, EC2R 5AA	428.47
Life Technologies Limited	3 Fountain Drive, Inchinnan Business Park, PA4 9RF	833.29
Lyreco UK Limited	Deer Park Court - Donnington Wood, Telford, Shropshire, TF2 7NB	386.02
Manchester City Council	PO Box 3, Manchester, M15 5BA	8,849.39
Meel group	The Depot Station Street, Macclesfield, SK10 2AW	286.00
Merck Life Science UK Ltd	The Old Brickyard, New Road, Dorset, SP8 4XT	214.19
Miltenyi Biotec Ltd	Suite 2 Almac House, Church Lane, Surrey, GU24 9DR	8,465.34
Money Penny	Western Gateway, Wrexham, LL13 7ZB	106.80
NECS (North West) Ltd	Unit 47, Apex Business Village, Unit 47, Northumberland, NE23 7BF	3,479.56
Office Monster	59A Commercial street, Rothwell, LS26 0QD	32.48
Queen Mary University of London	Mile End Rd, Bethnal Green, London E1 4NS	692.40
Royal Surrey	County Hospital NHS Foundation Trust, Egerton Road, Guildford, Surrey, GU2 7XX	12,000.00
Ryvu Therapeutics S.A.	2 Stembacha Street, 30-394 Krakow, Poland	26,520.00
Sales Force UK Ltd	Floor 25 Salesforce Tower, 110 Bishopsgate, London, EC2N 4AY	8,758.15
SLS - Scientific Laboratory Supplies Ltd	Scientific Laboratory Supplies Ltd, Unit 14, Orchard House, Yorkshire, HU13 0AE	1,406.52
Starlab (UK) Ltd	5 Tanners Drive, Blakelands, Buckinghamshire, MK14 5BU	1,046.73
STEMCELL Technologies UK Ltd.	7100 Cambridge Research Park, Beach Drive, Cambridgeshire, CB25 9TL	7,216.79
Sumitomo Pharma Oncology, inc	84 Waterford Drive, Marlborough, MA 01752 USA	23,000.00
The Christie	NHS Foundation Trust, Wilmslow Road, Manchester, M20 4BX	6,240.00
The University of Manchester CRUK MI	Simon Building Room 1.66, Brunswick Street, Manchester, M13 9PL	30,888.00
Tocris/Bio-technie	Bio-Techne Ltd, 19 Barton Lane, Berkshire, OX14 3NB	63.84
Unity Energy	2-10 Albert Square, Manchester M2 6LW	3,574.23
VWR International Ltd	Hunter Boulevard, Magna Park, Leicestershire, LE17 4XN	393.12
Water Plus Limited	PO Box 337, Sheffield, S98 1BZ	402.17
Woodhouse Plumbing, Heating & Electrical Ltd	Livingston House Business Centre, Tarvin Road, Cheshire, WA6 6XN	864.00
Xero Ltd	5th Floor 100 Avebury Boulevard, Milton Keynes, MK9 1FH	43.88
Yonsei University	Office of Medical Science Research Affairs, 50-1 Yonsei-ro, Seodaemun-gu, Seoul, 03722, Republic of Korea	<u>1,556.80</u>
		<u>412,397.17</u>
<u>Bounce Back Loan</u>		
HSBC Bank PLC	11 Stamford New Road, Altrincham, Cheshire, WA14 1BW	<u>6,045.82</u>
		<u>6,045.82</u>
<u>Crown</u>		
HM Revenue & Customs (PAYE/NIC)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	<u>48,416.62</u>
		<u>48,416.62</u>
<u>Hire Purchase</u>		
De Lage Landen Leasing Limited	PO Box 430, Watford, Herts, WD18 8EZ	<u>109,475.36</u>
		<u>109,475.36</u>
<u>Landlords</u>		
Daresbury SIC LLP	St James Business Centre Wilderspool Causeway, Warrington, WA4 6PS	84,708.30
Manchester Science Partnerships Limited	Union, Albert Square, Manchester, England, M2 6LW	<u>15,378.22</u>
		<u>100,086.52</u>
<u>Employees</u>		
34 Employees estimated to total £592,302.89		<u>592,302.89</u>

IMAGEN THERAPEUTICS LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 24 APRIL 2021

SHAREHOLDERS

NAME	ADDRESS	Nominal Value	Ord	Share Type				No. of Shares	Called up	Paid Up
				A	B1	B2	B3			
				Ord	Ord	Ord	Ord			
Adam Gilman	23 Wayside Crescent, Leeds, LS14 3BD	0.001	0.715					8,715	8,715	8,715
Adam Jacobson	17 Alderside Apartments, 35 Salisbury Road, London, NW6 6BF	0.001	1,080					1,080	1,080	1,080
Alison Sciana	Westbourne, Rappax Road, Hale, Cheshire, WA15 0NT	0.001	10,000					10,000	10,000	10,000
Andrew Sciana	Southwood Hargate Drive, Hale, Cheshire, WA15 0NL	0.001	45,970					45,970	45,970	45,970
Barnick AS	Akragata 102, 4015 Stavanger, Norway	0.001	3,744					3,744	3,744	3,744
Brooklawn Estates	c/o 14 Canwood, Hale, Cheshire, WA15 0EG	0.001	6,111					6,111	6,111	6,111
Caroline Kent Discretionary Trust	Falling Water House, Staploe, St Neots, Cambs, PE19 5JA	0.001	8,671					8,671	8,671	8,671
Charles Greibach	18 The Coppice, Hale Barns, Cheshire, WA15 0DU	0.001	32,140					32,140	32,140	32,140
Cibron AS	Slorgstad1 OSK, 4307 Sandnes, Norway	0.001	7,276					7,276	7,276	7,276
Corporation Org Limited (06889334)	29 Langland Gardens, London, NW3 6DE	0.001	10,800					10,800	10,800	10,800
Crowdcube Nominees	Broadwalk House (South), Southernhay West, Exeter, EX1 1TS	0.001	55,538					55,538	55,538	55,538
Daniel Hodan	12 Canwood, Hale Barns, Cheshire, WA15 0EE	0.001	32,150					32,150	32,150	32,150
Daniel Rayner	924 West End Avenue, Apartment 103, New York, NY, 10025 USA	0.001	6,666					6,666	6,666	6,666
David Hudely	2 St Katherine's Precinct, London, NW1 4HH	0.001	85,000					85,000	85,000	85,000
David Logan	Flat 7, Sommersville Court, Park Lane, Salford, M7 4HJ	0.001	20,886					20,886	20,886	20,886
David Mark	1 South Square, London, NW11 7AA	0.001	8,944					8,944	8,944	8,944
David Scoriah	The Old Orford, Park Road, Bowdon, Cheshire, WA14 3JG	0.001	2,810					2,810	2,810	2,810
Deborah Sciana	Southwood, Hargate Drive, Hale, Cheshire, WA15 0NL	0.001	10,000					10,000	10,000	10,000
Evelyn Paul	South Woodville Coach House, St Margaret's Road, Altrincham, Cheshire, WA14 2AW	0.001	20,000					20,000	20,000	20,000
Francis Greibach	Barrow House, Hawley Lane, Hale Barns, Cheshire, WA15 0DU	0.001	32,140					32,140	32,140	32,140
Gareth Dunn	39 Main Street, Kinoulton, Nottingham, Nottinghamshire, NG12 3EA	0.001	3,160					3,160	3,160	3,160
Gareth Griffiths	1 Cornedike Drive, Sale, M33 5JP	0.001	114,000					114,000	114,000	114,000
Geoffrey Twigg	Heathcote House, 5 The Poplars, Plumtree, Nottingham, NG12 5NR	0.001	2,717					2,717	2,717	2,717
Harold Gillelmon	5 Kingsgate Avenue, London, N3 3DH	0.001	5,434					5,434	5,434	5,434
Jamie Hooper	Brookertons, Cornwells Bank, North Chalfont, Lovers, East Sussex, BN9 4RD	0.001	4,259					4,259	4,259	4,259
Jeremy Hart	Little Ridding, Rossmill Lane, Hale Barns, WA15 0AH	0.001	33,847					33,847	33,847	33,847
Jim Breslow	Challock House, Canterbury Road, Challock Kent, TN25 4DL	0.001	12,000					12,000	12,000	12,000
Jim Murphy	575 Goddard Blvd #505, King of Prussia, PA, 19406 USA	0.001	16,221					16,221	16,221	16,221
Jonathan Engler	Sunnyside, Bowdon Rd, Bowdon, Cheshire, WA14 2AJ	0.001	252,749		35,240			267,989	267,989	267,989
Jonathan Gilman	14 Wilks Ridge Avenue, Leeds, LS17 9NL	0.001	13,455					13,455	13,455	13,455
Jonathan Hammond	Warford Grange Farm, Groat Warford, Knutsford, WA16 7SP	0.001	80,000					80,000	80,000	80,000
Jonathan Joseph	1 Tabley Mews, Off Stamford Street, Altrincham, Cheshire, WA14 1DA	0.001	32,140					32,140	32,140	32,140
Justin Crowther	7 Selby Road, West Briggford, Nottingham, NG2 7BP	0.001	95,859			5,000	1,656	6,655	6,655	6,655
Keith Kemman	2760 Chesterton Road, Shaker Heights, OH, 44122 USA	0.001	6,720					6,720	6,720	6,720
Kimberley Mark	1 South Square, London, NW11 7AA	0.001	8,720					8,720	8,720	8,720
Laurent Dewelle	74 Clapham Common, Wandle, London, UK, SW4 9AX	0.001	10,000					10,000	10,000	10,000
Lydia Engler	Sunnyside, Bowdon Rd, Bowdon, Cheshire, WA14 2AJ	0.001	59,314					59,314	59,314	59,314
Marc Gordon	24 Macheson Road, London, NW3 2LT	0.001	34,184					34,184	34,184	34,184
Mark Andlestone	The Orchard, The Avenue, Hale, Cheshire, WA15 0LX	0.001	50,000					50,000	50,000	50,000
Mark Egerton	14 Whitbarrow Road, WA13 9AF	0.001	31,600					31,600	31,600	31,600
Mark Hall	69 Kingswood Firs, Grayshott, Hindhead, Hampshire, GU20 6ER	0.001	24,325					24,325	24,325	24,325
Marlin Rawlings	Highgate, Rappax Road, Hale, Cheshire, WA15 0NR	0.001	64,280					64,280	64,280	64,280
Maurice Hoffgott	5 Dunstan Rd, London, NW11 8AG	0.001	1,250					1,250	1,250	1,250
Maurice Miller	White Lodge, Broadway, Hale, Cheshire, WA15 0PD	0.001	13,450					13,450	13,450	13,450
Mel Rotherham	6 Grange Rd, Edwilton, Nottingham, NG12 6BT	0.001	7,900					7,900	7,900	7,900
Michael Sciana	Westbourne, Rappax Road, Hale, Cheshire, WA15 0NT	0.001	38,970					38,970	38,970	38,970

Mika Ramani	91 Elgin Crescent, London, W11 2JF	0.001	13,450			13,450	13,450	13,450
Neil Rotherham	5 Grange Rd, Edwalton, Nottingham, NG12 6BT	0.001	257,898	5,560		263,458	263,458	263,458
Nicola Grundy	2 Bradleys Yard, Plumtree, Nottingham, NG12 5NR	0.001	5,555			5,555	5,555	5,555
Norma Holding AS	Øvre Strandgate 115, 4065 Stavanger, Norway	0.001	38,770			38,770	38,770	38,770
Olaf Anthon Jahreskog	44 Hamilton Park West, London, N5 1AB	0.001	4,429			4,429	4,429	4,429
Philp Hodart	14 Camwood, Hale, Cheshire, WA15 0EG	0.001	72,670			72,670	72,670	72,670
Philip Russmeyer	The Coppice, Godelphin Road, Weybridge, KT13 0PT	0.001	3,977			3,977	3,977	3,977
Richard Goldstein	261 Goldhurst Terrace, London, NW6 3EP	0.001	60,711	16,690		77,401	77,401	77,401
Richard Soames	Osierhof, 5 Camwood, Hale Bams, Cheshire, WA15 0ED	0.001	74,470			74,470	74,470	74,470
Robert Graham Trustees Limited, David Lee Scorch and Josephine Bahig Scorch as trustees for the time being of the Scorch Pension Scheme	c/o The Old Orchard, Park Road, Bowdon, Cheshire, WA14 3JG	0.001	15,251			15,251	15,251	15,251
Rod Benson	5 Peern Road, Burnage, M10 1DS	0.001	85,170			85,170	85,170	85,170
Rodger Pennone	17 Ballbrook Avenue, Didsbury, Manchester, M20 6AB	0.001	9,285			9,285	9,285	9,285
Ronald Goldstein	23 Pavilions Court, Mount Vernon, Frogmole Rise, Hampstead, London, NW3 6PZ	0.001	16,540			16,540	16,540	16,540
Stephen Chester	12 Kirkstone Drive, Gamston, Nottingham, Nottinghamshire, NG2 6NT	0.001	3,160			3,160	3,160	3,160
Steve Kent	Falling Water House, Staploe, St Neots, Cambs, PE19 5JA	0.001	100,759	19,200	10,010	129,969	129,969	129,969
Steven Daniels	14 Grange Gardens, Pinner, HA5 5QE	0.001	5,000			5,000	5,000	5,000
Steven Kent Discretionary Trust	Falling Water House, Staploe, St Neots, Cambs, PE19 5JA	0.001	35,773			35,773	35,773	35,773
Stuart Fenster	Oak Cottage, Park Drive, Hale, Cheshire, WA15 9DW	0.001	52,500			52,500	52,500	52,500
Toni Jacobson	29 Langland Gardens, London, NW3 6QE	0.001	1,060			1,060	1,060	1,060
Trustees of the Deed of Gift for RB Goldstein's Children (Bare Trust EIS relief for children as individuals)	c/o 261 Goldhurst Terrace, London, NW6 3EP	0.001	5,555			5,555	5,555	5,555
Trustees of The Ronald Goldstein 1998 Children's Settlement (Trust for Tax purposes)	c/o 261 Goldhurst Terrace, London, NW6 3EP	0.001	17,684			17,684	17,684	17,684
Warren Farster	Roby House, Bollinway, Hale, Cheshire, WA15 0PA	0.001	30,122			30,122	30,122	30,122
Total						2,419,639	2,419,639	2,419,639