

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Silver Spring Soft Drinks Limited	Company number 06838247
In the High Court of Justice Chancery Division Companies Court (full name of court)	Court case number 7507 of 2012

(a) Insert full name(s) and address(es) of administrator(s)

We (a)
C P Holder
Zolfo Cooper
10 Fleet Place
London
EC4M 7RB

K J Coates
Zolfo Cooper
10 Fleet Place
London
EC4M 7RB

A C O'Keefe
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

attach a copy of -

*Delete as applicable

*the statement of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


 Joint Administrator

Dated

22.10.12

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 searchers of the public record.

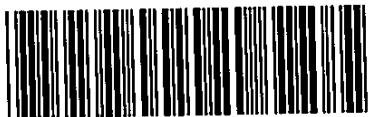
Rob Hart
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

+44 (0) 161 838 4500
DX Exchange

DX Number

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

TUESDAY



A21

23/10/2012

#162

COMPANIES HOUSE

Statement of affairs

Name of Company
Silver Spring Soft Drinks Limited

Company number
6838247

In the
High Court of Justice, Chancery Division, Companies Court

Court case number
7507 of 2012

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

Statement as to the affairs of (a)
Silver Spring Soft Drinks Limited
C/o Zolfo Cooper, The Zenith Building
26 Spring Gardens, Manchester M2 1AB

(b) Insert date

on the (b) 28 September 2012
the date that the company entered administration

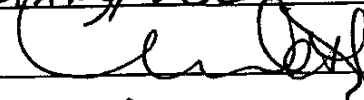
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above company as at (b) [DATE] the date that the company entered administration

Full name

GARY WEST

Signed



Dated

18.10.12

A - Summary of Assets

ASSETS

Assets subject to fixed charge

Debtors subject to invoice discounting
Less Amount due under invoice discounting facility
Surplus c/fwd to floating charge

Plant and machinery

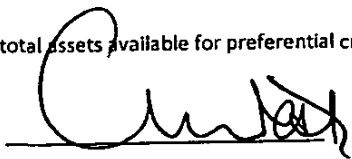
Less Due to secured creditors
PNC
Ravensbourne Holding Sarl

Shortfall to secured creditors c/fwd

Assets subject to floating charge
Book debt surplus b/fwd
Stock
Bank account

Estimated total assets available for preferential creditors

Signature



Date

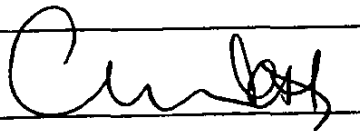
Book Value £	Estimated to Realise £
5,957,636	5,510,813
(3,192,436)	(3,192,436)
2,765,200	2,318,377
4,168,399	1,730,000
(1,208,000)	(1,208,000)
(6,268,484)	(6,268,484)
(3,308,085)	(5,746,484)
2,765,200	2,318,377
2,655,605	862,516
6,511	6,511
5,427,316	3,187,404

18.10.12

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from page A)	3,187,404
Liabilities	
Preferential creditors -	-
Estimated deficiency/surplus as regards preferential creditors	3,187,404
Estimated prescribed part of net property where applicable (to carry forward)	(600,000)
Estimated total assets available for floating charge holders	2,587,404
Debts secured by floating charges	(275,948)
Shortfall to secured creditors b/fwd	(5,746,484)
Estimated deficiency/surplus of assets after floating charges	(3,435,028)
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)	
GBP creditors	(3,631,774)
Euro Creditors	(107,172)
HMRC	(1,873,150)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(5,012,096)
Shortfall to floating charge holders (brought down)	(3,435,028)
Estimated deficiency/surplus as regards creditors	(8,447,125)
Issued and called up share capital	
Preference shares	(200,000)
Ordinary shares	(1,116)
Estimated total deficiency/surplus as regards members	(8,648,241)

Signature



Date

18.10.12

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.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
A&M Training/Recruitment Services	Unit 3, Ratling Court Farm, Ratling Road, AYLESHAM, Kent CT3 3HN	576 00			
Abbey Business Centres (Regus)	Weybridge Brooklands Business Park, WEYBRIDGE KT13 0TT	4,146 23			
Acmi UK Ltd	Broomhall Business Centre, Broomhall Farm, Broomhall Lane, WORCESTER WR5 2NT	3,083.80			
Chris Adams Opticians Ltd	17 Cheriton Place, FOLKESTONE, Kent CT20 2AY	823 90			
Addleshaw Goddard	Finance Dept, Sovereign House, POB 8 Sovereign Street, LEEDS LS1 1HQ	705 60			
Adpak Machinery Systems Ltd	3 Pendleside, Lomeshaye Ind Est, NELSON, Lancs BB9 6RY	179.00			
UK Pumps Ltd T/A AER	Unit 7, Beverley Trading Estate, Garth Road, MORDEN, Surrey SM4 4LU	4,522.80			
Aesop Brands Limited	8-10 Lower James Street, LONDON W1F 9EL	6,000 00			

Aetna UK Ltd	Packaging Heights, Highfield Parc, Highfield Road, OAKLEY, Bedfordshire MK43 7TA	774.00			
Air Liquide UK Limited	Credit Control, Station Road, COLESHILL, Birmingham B46 1JY	47,549.43			
Aitken Associates	Wren Cottage, Philpot Lane, CHOBHAM, Surrey GU24 8HD	44,339.97			
Julian Aitken	Wren Cottage, Philpot Lane, CHOBHAM, Surrey GU24 8HD	4,491.20			
Alca Tools Ltd	80 Mortimer Street, HERNE BAY, Kent CT6 5PS	2,620.00			
Ammeraal Beltech Ltd	Foxholes Business Park, John Tate Road, HERTFORD, Hertfordshire SG13 7QE	912.39			
Ansarada Pty Limited	Level 45, 2 Park Street, SYDNEY NSW 2000	1,166.00			
APL Features LLP	Uplands Farmhouse, Hooe, Nr Battle, East Sussex TN33 9HD	1,200.00			
Aqua Cooling Solutions Limited	34 Commorant Road, Iwade, Kent ME9 8WP	590.40			
Artenius PET Packaging UK Ltd	Gresford Industrial Park, WREXHAM LL12 8LX	447,448.43			
ASB Law	Innovis House, 108 High Street, CRAWLEY, West Sussex RH10 1AS	2,216.40			

Avidal Services Ltd	Suite 5 Matrix Business Centre, Victoria Road, DARTFORD, Kent DA1 5AJ	2,434.81			
The Bar Academy Ltd	45 Cambridge Road, WALTON ON THAMES, Surrey KT12 2DP	735.95			
Barnaby Stewart Ltd	6 Highcliffe Court, Greenfold Lane, WETHERBY LS22 6RG	13,545.93			
BDO Corporate Finance	55 Baker Street, LONDON W1U 7EU	15,081.70			
Beagle Food Consultancy Ltd	3 Jasmine Place, Wingham, CANTERBURY, Kent CT3 1AD	969.50			
Online MBT	Menzies Road, Dover Port Zone, Whitfield, DOVER, Kent CT16 2HQ	1,423.38			
Berry Recruitment Ltd	1st Floor, Norman House, 97-99 London Road, ST ALBANS, Herts AL1 1LN	6,790.06			
Blue Cube Rentals Ltd	Suite 11, Lakhpur Court, Staffordshire Tech Park, Beaconside, STAFFORD, Staffs ST18 0AR	2,208.05			
BOC Limited	BOC Gases, Priestley Road, WORSLEY, Manchester M28 2UT	56,952.68			
Brandbank Ltd	28 Whiffer Road, NORWICH, Norfolk NR3 2AZ	728.40			
British Telecom	Correspondence Centre, Providence Row, DURHAM, Co Durham DH98 1BT	1,621.21			

Byworth Boiler Hire Limited	Regency House, Thwaites, KEIGHLEY, West Yorkshire BD21 4SJ	6,857 37			
Calleva Limited	Unit 1F, Polden Business Centre, Bristol Road, BRIDGWATER TA6 4AW	5,130.00			
Carbonomics	Lynx House, Mansfield Road, ASTON, Sheffield S26 2BS	614 40			
Kerry Flavours UK Ltd (Cargill)	Guinness Road, Trafford Park MANCHESTER M17 1PA	3,078 96			
Clive Bennett Photography	8 Pitsham Wood, MIDHURST, West Sussex GU29 9QZ	55 00			
CB Richard Ellis Ltd	St Martins Court, 10 Paternoster Row, LONDON EC4M 7HP	10,800.00			
CCL Decorative Sleeves	Rollsby Road, Hardwick Ind Estate, KING@S LYNN, Norfolk PE30 4LS	77,651 87			
CIFS	No Address Given	463 60			
Claranet Ltd	21 Southampton Row, LONDON WC1B 5HA	298.20			
Clearwater Technology Ltd	4 Minster Court, Tuscam Way, CAMBERLEY, Surrey GU15 3YY	1,616.40			
Complywise	70 Chancellors Road, Hammersmith, LONDON W6 9RS	276 00			
Constar International (UK) Limited	Moor Lane Trading Estate, Sherburn in Elmet, LEEDS, North Yorkshire LS25 6ES	405,056.68			

Confex Limited	7 Astley House, Cromwell Business Park, CHIPPING NORTON, OXON OX7 5SR	1,728.00			
Cornelius Group Plc	Cornelius House, Woodside, BISHOPS STORFORD, Herts	5,040 00			
Corkscrew Creative	26 Woodland Close BAMPTON, Devon EX16 9DN	420.00			
Craig & Parsons Labels Ltd	Units 3-4 North Close, Shornecliffe Ind Est, FOLKESTONE, Kent CT20 3UH	2,022 90			
Crown Lift Trucks Ltd	Rutherford Road, BASINGSTOKE, Hampshire RG24 8PD	2,044.79			
Crown Finance Limited	Tollbridge House, 133-135 Windmill Road West, SUNBURY TW16 7EF	1,476 47			
Dataphone Services	Riverside House, Southend Road, WOODFORD GREEN, Essex IG8 8HQ	370.80			
Datalinx Computer Systems Ltd	Linx House, 149 London Road, EAST GRINSTEAD, West Sussex RH19 1ET	7,616.40			
GEA Denco Ltd	Unit 9, Conqueror Court, Watermark Velum Drive, SITTINGBOURNE, Kent ME10 5BH	2,321.01			
Direct Food Ingredients Limited	The Bull & Gate, 70 Waters Green, MACCLESFIELD, Cheshire SK11 6JZ	73,119.20			

The Direct Courier Company	Folkestone Enterprise Centre, Shearway Business Park, FOLKESTONE, Kent CT19 4RH	403 00			
Domino UK Ltd	Bar Hill, CAMBRIDGE CB3 8TU	4,075 26			
Duff & Phelps	43-45 Portman Square, LONDON W1H 6LY	5,000 00			
Ebsfleet Engineering Services	The Whitewall Centre, Whitewall Road, Medway City Estate, ROCHESTER, Kent ME2 4DZ	1,627 20			
Echo Brand Design Ltd	3rd Floor, 443-445 Oxford Street, LONDON W1C 2PW	24,008 00			
Eco-Oil Ltd	Suite 2, 6th Floor, Clarence House, Clarence Palace, NEWPORT, Gwent NP19 7AA	78 00			
K F Nuttall trading as EFX Installations	19 Stansfield Avenue, HAWKINGE, Kent CT18 7SA	1,311.50			
Emerald Elevators Ltd	Unit 9, BlockF, Northfleet Industrial Estate, Lower Road, NORTHFLEET, Kent DA11 9SW	948.00			
The Environment Agency	Income Dept 311, P O Box 263, PETERBOROUGH PE2 8YD	36,776.90			
Enviro-Tek Waste Management Ltd	17 Perry Road, Harlow, Essex CM18 7PN	918.04			
E ON UK Plc	P O Box 8610 NOTTINGHAM NG1 9AH	148,408 68	Deposit of £166, 105		

Esterform Pkg Ltd	Boraston Lane, Burford, TENBURY WELLS, Worcs WR15 8LE	192,935 61			
FDF Climate Change Levy Agreement Ltd	P O Box 253, SALFORD M50 3XS	1,575.60			
1st Drain Aid Plumbing	134 Lower Road, River, DOVER, Kent CT17 ORW	1,244 99			
Flogas UK Ltd	Rayns Way, Watermead Business Park, SYSTON, Leicester LE7 1PF	1,200 88			
Frutarom (UK) Ltd	Turnells Mill Lane, Denington Est, WELLINGBOROUGH, Northants NN8 2RN	99,078 09			
Fuerst Day Lawson Ltd RM	Devon House, 58-60 St Katherine's Way, LONDON E1W 1JP	102 35			
Gardner Denver Limited	Unit A5, Larkfield Trading Estate, AYLESFORD, Kent ME20 6SW	180.26			
Gazprom Mktg & Trading Ltd	Bauhaus, 5th Floor, 27 Quay Street, MANCHESTER, M3 3GY	845.75			
GC Productions	9 Hallam Close, CHISLEHURST, Kent BR7 6NQ	129.00			
Geerings of Ashford	Cobbs Wood House, Chart Road, ASHFORD, Kent TN23 1EP	358.48			
General Hire & Sales Ltd	Park Farm Close, Park Farm Road, FOLKESTONE, Kent CT19 5DU	110 40			

Aqua Hygiene Ltd	81 Cornwall Road, Greenhill, HERNE BAY, Kent CT6 7SZ	3,480 00			
GNT International B.V	Postbus 945731 AB Mierlo, THE NETHERLANDS	1,662.38			
Peter J Goddard Landscaping	Cockreed Lane, New Romney, ROMNEY MARSH, Kent TN28 8TD	550 00			
Grassform Plant Hire	Little Woodbarns, Farm Green Street, Fryerning, INGATESTONE, Essex CM4 0NT	3,247 93			
Simplyhealth	The Nexus Building, Broadway, LETCHWORTH GARDEN CITY, Herts SG6 3TE	2,607 13			
GS1 UK	Staple Court, Staple Inn Buildings, LONDON WC1V 7QH	666 00			
Guards Polo Club Holdings Ltd	Smiths Lawn, Great Windsor Park, EGHAM, Surrey TW20 0HP	12,000 00			
Hanover Fox International	11 Fountain Court, New Lease, Woodlands Lane, BRISTOL BS32 4LA	6,532 24			
Headline Marketing	Suite 6, Hall Farm, Sywell Aerodrome, NORTHAMPTON, Northamptonshire NN6 0BN	8,160 00			
Helene Francis	6d Catterwood Drive, COMPSTALL, Cheshire SK6 5JT	2,400 00			

HIT Entertainment Ltd	5th Floor, Maple House, 149 Tottenham Court Road, LONDON W1T 7NF	6,000.00			
Honeywell Control Systems Ltd	Arlington Business Park, BRACKNELL, Berkshire RG12 1EB	4,294.80			
Hurlingham Media	47-49 Chelsea Manor Street, LONDON SW3 5RZ	1,620.00			
Mercure Hythe Impenal	Princes Parade, HYTHE, Kent CT21 6AE	750.00			
IFM	Kingsway Business Park, HAMPTON, TW12 2HD	276.00			
Industrial Labelling Systems	Systems House, D4 Brookside Industrial Estate, MIDDLETON, Greater Manchester M24 1GS	1,991.95			
IMCD UK Limited	Times House, Throwley Way, SUTTON, Surrey SM1 4AF	46.80			
Indicator Ltd	Calgarth House, 39-41 Bank Street, ASHFORD, Kent TN23 1DO	113.00			
Initial Washroom Solutions	Accounts Receivable, P O Box 4975, DUDLEY DY1 9FA	943.63			
Interlink Packaging (UK) Ltd	1010 Cambourne Business Park, CAMBOURNE, Cambridge CB23 6DP	21,684.23			
Interflon (UK) Ltd	Crofton House, Crofton Road, Portrack, STOCKTON ON TEES TS18 2QZ	211.20			
JAG Engineering Designs Ltd	20 Chart Road, CHERITON, Kent CT19 4EN	2,610.00			

Jaytee Biosciences Ltd	The Boulevard, Altra Business Park, HERNE BAY, Kent CT6 6GZ	1,858 20			
Jeif Wellbeing Limited	Endeavour House, Crow Arch Lane, RINGWOOD, Hampshire BH24 1HP	2,622.00			
Jigsaw Solutions Ltd	Franks Road, Hilltop Ind Estate, BARDON, Leics LE67 1TT	219,130.44			
Diversey Limited	Weston Favell Centre, NORTHAMPTON NN3 8PD	5,733 46			
K&S Surface Technology	Unit 19, Birnham Mushroom Farm, Hamill Road, Woodnesborough, SANDWICH, Kent CT13 0PR	428 88			
K College	Brook Street, TONBRIDGE, Kent TN9 2PW	835.00			
Kent Printers Supplies Limited	Unit 3, Phoenix Ind Estate, Commissioners Road, STROOD, Kent ME2 4HZ	2,811.61			
Kent Foods Limited	The Hub, Earl Haig Road, Hillingdon Park, GLASGOW G52 4JU	12,980 13			
Kensal Handling Systems Ltd	1-4 President Way, LUTON, Bedfordshire LU2 9NR	22,172 00			
Klipspringer Food Industry Support	Rynor House, Farthing Road, IPSWICH IP1 5AP	153.98			
Lanxess Ltd	Unit 1B, First Floor, The Vo-Tec Centre, Hambridge Lane, NEWBURY, Berks RG14 5TN	438.00			

LGC Proficiency Testing Group	1 Chamberhall Business Park, Chamberhall Green, BURY, Lancs BL9 0AP	199 20			
Lonsdale Mayall Solicitors	40 High Street, SWANLEY, Kent BR8 8BQ	250 00			
LPR (La Palette Rouge)	The Oaks, C lews Road, REDDITCH, Worcs B98 7ST	43,660 18			
Gerald McDonald & Co Ltd	Cranes farm Road, BASILDON, Essex SS14 3GT	72,814.46			
SGS Europe	Citadel Trading Park, Garrison Road, HULL HU9 1TQ	18,485 70			
Merlewood Consulting Limited	Merlewood House, Russell Road, SHEPPERTON TW17 8JS	23,178 26			
Metropolis Business Publishing	16th Floor, Davis House, 2 Robert Street, CROYDON, Surrey CR0 1QQ	492 00			
Micros Retail Manufacturing Ltd	33 Pilcher Gate, NOTTINGHAM NG1 1QF	900.00			
MID Kent Freight	31 Talbot Road, MAIDSTONE, Kent ME16 0HB	1,116 00			
Moat Security Systems	4 Sugar Loaf Walk, FOLKESTONE, Kent CT19 6LE	980.00			
Moody Systems Ltd	Stirling Road, West Carr Industrial Estate, RETFORD DN22 7SN	10,923.25			
Wm Morrison Supermarkets	A/C Payable, Hilmore House, Gain Lane, BRADFORD, West Yorkshire BD3 7DL	85,874.06			

Morsafe Supplies	Unit 33, Mochdre Industrial Estate, NEWTOWN, Powys SY16 4LE	1,073.40			
Ofcom	Riverside House, 2a Southwark Bridge Road, LONDON SE1 9HA	75.00			
Naturex Ultimate Botanical Benefits	Park Road, Overseal, SWADLINCOTE, Derbyshire DE12 6JX	3,961.20			
Padgent Ltd	Unit 1, Dedham Road, Ardleigh, COLCHESTER CO7 7QA	1,568.40			
Pall Europe	Tech Centre B, Walton Road, PORTSMOUTH PO6 1TD	2,279 61			
Park Logistics	Private Road, No 4 Colwick Ind Est, NOTTINGHAM NG4 2JT	33,699 25			
Park Publishing Co Ltd	1 Lyric Square, LONDON W6 0NB	3,000.00			
PCI (Process System Sol) Ltd	Unit 7, Slaidburn Crescent, SOUTHPORT, Merseyside PR9 9YF	271 88			
Pinnacle Computing UK Ltd	153 Upper Newtownards Road, BELFAST BT4 3HX	10,060.00			
PJ Heat Exch (Aldermore Invoice Finance)	2nd Floor, Charles House, 148 Great Charles Street, BIRMINGHAM B3 3HT	4,085 29			
PJH Law	16 Wharf Road STAMFORD, Lincolnshire PE9 2EB	50 00			

Polo Times Ltd	East End Farm, NORTH LEIGH, Oxfordshire OX29 6PX	600.00			
Prinova Europe Ltd	Cap House, 9-12 Long Lane, LONDON EC1A 9HA	4,617.60			
Premier Cars	337 Chenton Road, FOLKESTONE, Kent CT19 4BQ	205.44			
Premier Occ Health Care Ltd	Premier House, Shearway Business Park, FOLKESTONE, Kent CT19 4RJ	264.00			
Rainstorm (Terlingham) Limited	Palmerston House, 814 Brighton Road, PURLEY, Surrey CR8 2BR	54,000.00			
Ravensbourne Investments Limited	Palmerston House, 814 Brighton Road, PURLEY, Surrey CR8 2BR	5,400.00			
Rigest Trading Limited	Hippocampus House, Hulme Lane, Lower Peover, KNUTSFORD WA16 9QQ	81,593.34			
W E Roberts (Corrugated) Ltd	Head Office, Thames Works, Grove Road, NORTHFLEET, Kent DA11 9AX	30,959.49			
Reifcool Refrigeration Limited	Unit 7, Bridge Farm Industries, Cunbridge, SOUTHAMPTON SO30 2HB	3,613.92			
R S Components Ltd	P O Box 888 CORNBLY Northants NN17 1UB	5,048.39			

Rurex	Zdzislaw Mazurkiewicz UI Kalisja 11c63-510 Mikstat Poland	400 00			
Russell & Wheeler	40 Kingsnorth Gardens, FOLKESTONE, Kent CT20 2QP	480 00			
SG World Ltd	Duchy Road, CREWE, Cheshire CW1 6ND	1,423.21			
Safeguard Pest Cntrl& Env Svs Ltd	6 Churchill Business Park, The Flyers Way, WESTERHAM, Kent TN16 1BT	4,576 80			
Safety Shop	Douglas Bruce House, Corrie Way, Bredbury Ind Park, STOCKPORT, Cheshire SK6 2RR	374 70			
Safety-Kleen UK Ltd (Waste)	Unit 86, Redlands, COULSDON, Surrey CR5 2HT	654 12			
SAI Global Assurance Services	P O Box 6236 MILTON KEYNES MK1 9ES	2,432.82			
Scientific Analysis Labs Ltd	Hadfield House, Hadfield Street, Cornbrook, MANCHESTER M16 9FE	27,878.78			
Scafftag	c/o Brady Corporation, Wildmere Ind Est, BANBURY, Oxon OX16 3JU	52.00			
Seal & Valve Services UK Ltd	Chunal Bank House, 58 Chunal Lane, GLOSSOP, Derbyshire SK13 6JX	504.00			
Sedex Information Exchange Limited	24 Southwark Bridge Road, LONDON SE1 9HF	140 40			

UK Power Networks Services	Finance, Metropolitan House, Darkes Lane, POTTERS BAR, Herts EN6 1AG	3,732.61			
Select Technology Systems Ltd	4 Cannon Park, Transfesa Road, PADDOCK WOOD, Kent TN12 6UF	7,869.70			
Sensient Flavors Ltd	Bilton Road, Bletchley, MILTON KEYNES MK1 1HP	1,965.60			
Sentega Etiketten BV	ST Laurensdreef 40 Postbus 9798 UTRECHT	3,720.00			
SGS UK Ltd	Finance Division, Rossmore Bus Park, ELLESMERE PORT, Cheshire CH65 3EN	833.28			
Shepway Glass & Glazing MB	Unit 12, Kingsmead Park Farm Ind Est, FOLKESTONE, Kent CT19 5EU	145.20			
Shepway District Council	Castle Hill Avenue Folkestone Kent CT20 2QY	165,995.00			
SHS Sales & Marketing	SHS House, 199 Airport Road West, BELFAST, Co Down BT3 9ED	87,921.67			
Solent Mould Tools Ltd	1 Relay Road, WATERLOOVILLE, Hants PO7 7XA	630.00			
Southern Water Services 211243	P O Box 4056, WORTHING, West Sussex BN13 3XX	6,533.85			
Southern Water Services 128848	P O Box 41, WORTHING, West Sussex BN13 3XX	8,041.82			
Southern Water Services 128851	P O Box 41, WORTHING, West Sussex BN13 3XX	613.83			

Southern Water Services 128851	P O Box 41, WORTHING, West Sussex BN13 3XX	4.26			
Southern Water Services 128851	P O Box 41, WORTHING, West Sussex BN13 3XX	195.85			
Sovereign Labelling Systems Ltd	Unit 28, Morses Lane Industrial Estate, BRIGHTLINGSEA, Essex CO7 OSF	531.86			
Speedy Asset Services Limited		2,288 14			
Sprint Fuels Ltd	Unit 43, Rochester Airport Ind Estate, Laker Lane, ROCHESTER ME1 3QX	3,969.50			
Swift Security Group	International House, Dover Place, ASHFORD, Kent TN23 1HU	3,534 00			
Synergy (High Wycombe) Ltd	Synergy House, 2 Hillbottom Road, Sands Ind Est, HIGH WYCOMBE, Buckinghamshire HP12 4HU	3,664.80			
Sypol Limited	Elsinore House, Buckingham Street, AYLESBURY, Buckinghamshire, HP20 2NQ	4,500 00			
Syral Belgium N V	SERVICE SSC, Burchstraat 10, B-9300 AALST, Belgium	338,791 12			
TBWA	St Paul's, 781 Wilmslow Road, Didsbury Village, MANCHESTER M20 2RW	16,008 72			

Team Roadrunners Ltd	14 Canvas Court, Kings Road, HASLEMERE, Surrey GU27 2QN	384.00			
TNT UK Ltd	P O Box 4, Ramsbottom, BURY, Lancs BL8 9AR	921 62			
Today's Wholesale Services Limited	3 Caroline Court, Wisconsin Drive, DONCASTER DN4 5RA	11,276.46			
Total Polyfilm	Unit 95, Seedlee Road, Walton Summit Industrial Estate, Bamber Bridge, PRESTON, Lancs PR5 8AE	36.45			
Tower Supplies	3 Yarrow Road, Tower Park, POOLE, Dorset BH12 4TS	7,744.18			
Trafalgar Scientific Ltd	4a Selbury Drive, Oadby Industrial Estate, OADB Y, Leicester LE2 5NG	1,166.81			
UBER	Royds Mills, Windsor Street, SHEFFIELD S4 7WB	492 00			
Urethane Industrial Products Limited	Evingar Trading Estate, Ardglen Road, WHITCHURCH, Hampshire RG28 7BB	295 20			
Valpak Consulting Ltd	Stratford Business Park, Banbury Road, STRATFORD- UPON-AVON CV37 7GW	8,055 90			
Veolia Water Southeast Ltd	The Cherry Garden, Cherry Garden Lane, FOLKESTONE, Kent CT19 4QB	4,038 67			
Viscose Closures Ltd	Unit 1, Fleming Way, CRAWLEY RH10 9JY	94,326.29			

VWR	Hunter Boulevard, Magna Park, LUTTERWORTH LE17 4XN	49.76			
Warehouse Demo Services	Vine Court, Pit Lane, DORKING, Surrey RH4 1AJ	6,822.43			
Waterham Photographic Studios	Waterham Business Park, High Street, Waterham, FAVERSHAM, Kent ME13 9EJ	228.00			
Watermiser Limited		444.00			
WDE Recruitment Ltd	Unit 7, Murston Business Centre, Normal Road, ASHFORD, Kent TN23 7AD	548.11			
Webtech (NI) Ltd	Killyhelvin Industrial Estate, ENNISKILLEN, County Fermanagh BT74 4EJ	115,303.68			
Eriks (Wyko) Ind Services Ltd	Finance Dept-Sales Ledger, Amber Way, HALESOWEN, West Midlands B62 8WG	17,711.12			
TOTAL	GBP	3,631,773.89			
Alvey NV	Ankerstraat 26 B-9700 Oudenaarde Belgium	1,231.20			
Comag Engineering	Via Stazione 7/A I-03030 Castrocielo(FR) Italy	638.97			
Corvaglia Closures Eschlikon	Hornlistrasse 14 CH-8360 Eschlikon Switzerland	88,909.71			
Enterprise Tondelli Spa	Via La Spezia 193/A I-43125 Parma Italy	7,913.53			
Sidel Blowing & Services	Avenue de la Patrouille de France F-76053 Le Havre (Cedex) France	4,317.64			

Name of Shareholder	Address (with postcode)	No Of shares held	Nominal Value	Details of shares held
Silver Spring Holdings Limited	Palmerston House 814 Brighton Road Purley Surrey CR8 2BR	1000	1000	A Shares
Ravensbourne Holding sarl	46a Avenue J F Kennedy L- 1855 Luxembourg	200000	200000	Preference shares
Julian Nicholas Aitken	Wren Cottage, Philpot Lane, CHOBHAM, Surrey GU24 8HD	29		B Shares
Gary James West	Merlewood House Russell Road SHEPPERTON Middlesex TW17 8JS	29		B Shares
Palmerston Nominees Limited	Palmerston House 814 Brighton Road Purley Surrey CR8 2BR	58		B Shares
TOTALS				

18.10.12