In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016

# AM02 Notice of statement of affairs in administration



02/07/2020 COMPANIES HOUSE

1	Company details	
Company number	0 7 1 1 1 9 0	→ Filling in this form Please complete in typescript or in
Company name in full	Antler Limited	bold black capitals.
2	Administrator's name	
Full forename(s)	William James	
Surname	Wright	
3	Administrator's address	
Building name/number	15 Canada Square	
Street	Canary Wharf	
Post town	London	
County/Region		
Postcode	E 1 4 5 G L	
Country		
4	Administrator's name o	
Full forename(s)	Stephen John	Other administrator     Use this section to tell us about
Surname	Absolom	another administrator.
5	Administrator's address o	
Building name/number	15 Canada Square	Other administrator
Street	Canary Wharf	Use this section to tell us about another administrator.
Post town	London	
County/Region		
Postcode	E 1 4 5 G L	
Country		
<u>:</u>		

# 

 $\begin{bmatrix} y_2 & y_0 & y_2 & y_0 \end{bmatrix}$ 

Date

Administrator's Signature

Signature date

Sign and date

0 1

## AM02

# 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	James Rivers
Company name	KPMG LLP
Address	15 Canada Square
	Canary Wharf
Post_town	London
County/Region	
Postcode	E 1 4 5 G L
Country	
DX	
Telephone	Tel +44 (0) 20 7311 1000

#### ✓ 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

# **Statement of Affairs**

Name of co	mpany	Company number 07111190
	Antler Limited	0/111190
L	Autre Lines	
in the		Court case number
High Court of	f Justice, Business and Property Courts in Manchester, Insolvend & Companies List (ChD)	CR2020MAN000490
·	(full name of cou	irt)
	os to the affairs of (a) 15 Canada Square, London, E14 5GL	
(a) Insert name a	and address of registered office of the company	
on the (b)	18th May 2020 the date that the co	mpany entered administration.
(b) Insert date of	fappointment	
Statement of	of Truth	
	at the facts stated in this statement of affairs are a full, the date that the cor	-
Full name	LENNSTH CHARLES PRATT	
Signed		
Dated	29/06/2020.	<u> </u>
• .		

#### A - Summary of Assets

	,	·	···········	•
Assets			:	*
		Book	Estimated to	•
		Value £	Realise £	· ·
		. <u>E</u>	E	ð
Assets subject to fixed charge:				
Debtors IP		1,002,923 354,846	899,623 500,000	
ir • '		334,646	500,000	Based on Cache revised Ar valuation
		٠.		•
Fotal assets subject to fixed charge		1,357,769	1,399,623	
• • • • • • • • • • • • • • • • • • • •		_,		•
Less: Amount due to fixed charge holder : Secure Trust Bank plc (1)		:	- <del>99</del> 5,144	
Shortfall/surplus to fixed charge holder(s) c/d		1,357,769	404,478	
Assets subject to floating charge:				•
Office furniture and equipment		95,514	0	
Leasehold improvements	•	192,317	ŏ	•
nvestment in Antler USA Ltd		· 1	· 0	•
Website Cash		202,616 65,195	0 55 105	
asn itock landed		2,852,780	65,195 940,070	•
tock Retail		344,588	113,714	
tock Consignment		114,366	37,741	• •
tock SOW Deposits		346,079 80,096	5,018 Uncertain	
tock deposits (3)	•	43,855	Uncertain	•
ntercompany receivable from Antler USA		167,840	0	
/AT		33,109	33,109	٠
Retail Grants Surplus from fixed charge assets		50,000 1,357,769	50,000 404,478	• •
		· · · · · · · · · · · · · · · · · · ·		
otal assets subject to floating charge	,	5,946,124	1,649,325	•
				•
Incharged assets:				•
Government JRS (2)		163,302	. 0	•
	٠.			
			•	
				•
otal uncharged assets		163,302	0	1
	•			
stimated total assets available for preferential creditors			. 2,053,803	
Full amount shown as fixed per management understanding of debenture docur	ment	•	•	
2) Grant received post administration and paid out to the employees for whom it vi			•	•
3) Deposits paid to unsecured creditors				s.
ignature		Date 29/0	6/2070	
ngridature	<del></del> -	1 / O	12.00	

## A1 - Summary of Liabilities

· ·	Estimated to
	Realise
	· ·
	<u>£</u> £
Estimated total assets available for preferential creditors (carried from page A)	2,053,803
Liabilities	
Preferential creditors:	
Preferential (employee) creditors (No. 164)	-68,366
Other preferential creditors	
Estimated deficiency/surplus as regards preferential creditors	1,985,437
as in the second of the second	1,2635437
Less uncharged assets	0
	·
Net property	1,985,437
Estimated prescribed part of net property where applicable (to carry forward)	400.097
esumated prescribed part of het property where applicable (to carry forward)	-400,087
Estimated total assets available for floating charge holders	1,585,350
,	
Debts secured by floating charges: ATR Holdings Limited	-10,384,197
Dead Section by Housing Charges: ATK Houdings Entitled	-10,364,137
Estimated deficiency/surplus of assets after floating charges	-8,798,848
Estimated prescribed part of net property where applicable (brought down)	400,087
Uncharged assets	0
	<del></del>
Total access with the access of an alternative or	400.007
Total assets available to unsecured creditors	400,087
Unsecured (trade) (non-preferential) creditors	-6,804,947
Intercompany (Antier Holdings)	-4,807,379
Unsecured (employee) creditors (No. 197)	-1,278,494 Notice period
Unsecured (pre-paid consumer) creditors (No. )	0
onsecured (pre-paid consumer) deditors (No. )	
Estimated deficiency/surplus as regards unsecured creditors	-12,490,732
	<u> </u>
Shortfall to fixed charge holders (brought down)	0
Shortfall to preferential creditors (brought down)	) 0
Shortfall to floating charge holders (brought down)	-8,798,848
and their to induting marke namera for anduit down)	-0,7 20,046
Estimated deficiency/surplus as regards creditors	-21,289,580
Issued and called up capital	-80,979
· · · · · · · · · · · · · · · · · · ·	
Cotion about destruction and describe an account and account	21 270 550
Estimated total deficiency/surplus as regards members	-21,370,559
	•

Signature

Date 29/06/2020.

#### COMPANY TRADE CREDITORS

NOTE: You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors cist ming retention of title over property in the Company's possession by including a tick in the ROT column below.

Name of creditor- or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of	HP/Chattel/ Conditional Sale	Claiming ROT
ANGZHOU GUOHUI LUGGAGE AND BAG CO., LTD	NO.168 GUANGM:NG ROAD, HUADANG INDUSTRIAL PARK, DAQIAO TOWN, YANGZHOU CITY, JIANGSU PROVINC	2,687,076					
OLLYING INTERNATIONAL DEVELOPMENT Co., LIMITED	11/F AXA CENTRE,151 GLOUCESTER RD,WANCHAI,HK,,	1,568,190					
CLIPPER LOGISTICS GROUP LTD	GELDERD ROAD, LEEDS, L512GLT	474,720					
KERRY LOGISTICS (UK) LTD	BROADDAK INDUSTRIAL PARK, ASHBURTON ROAD WEST, TRAFFORD PARK, MANCHESTER,, M17 1RW	. 150,124					
FUIIAN UPTOP TRADING CO.,LTD	18/F., 2hangfu Plaza, No.92 Dongjie Road, 3500001, Fuzhov, Fujian,	97,663					
SWALLOW PROPERTY INVESTMENTS	PALLADIUM HOUSE, 1-4 ARGYLL STREET, LONDON, W1F 7LD	91,071					
DELOITTE LLP	THE PINNACLE, 150 MIDSUMMER BOULEVARD, MILTON KEYNES, ,, MK9 1FD	90,750					
slington Council Revenues.	PO BOX 34750,LONDON,,,,N7 9WF	85,800					
MCARTHURGLEN UK LTD	3rd FLOOR, NATIONS HOUSE, 103 WIGMORE STREET, LONDON, W1U 1WH	89,203					
theflang Jaslight Luggage and Bags Manufacturing Co; Ltd	Cross Pingxing RD&Sixin RD, Xindai Town, Pinghu City, Zhejiang, P.R.China 314211	79,920					
and Sec	100 Victoria Street, London,,,,SW1E 5JL	62,652					
CM JOINERY & SHOPFITTERS	Unit 1,Filot Mill,BURY,,,BL9 9EF	60,204			· 1		
REALM LTD	THE FARMHOUSE, FARM ROAD, SOMERSET, ,, BA160FB	50,925					
BRIDGEND COUNTY BOROUGH COUNCIL	P.O. BOX 4,CIVIC OFFICES,ANGEL STREET,BRIDGEND,,CF311LX	39,590					
SWINDON BOROUGH COUNCIL	CHIEF FINANCE & PROPERTY OFFICER, CIVIC OFFICES, EUCLID STREET, SWINDON, SN12JH	37,976					
Fostr	Quay View, 22 - 24a Union Quay, Fish Quay, North Shields, NE301HJ	31,680					
liaxing Tienhao Industry Co. Ltd	NO.508,Ziyu Road, Daglao Town,Nanhun Area, Jiaxing City, ,Zhojiang Province,, China,	31,375					
laixing Tiantian Baggage co	Room 101, Building 2, No. 1, Macho Duan, Pingxing Road, Xindal Town Finghu City, China	29,213					
SAVILLS_TALKE	MANAGEMENT TREASURY DEPARTMENT, BELVEDERE, 12 BOOTH STREET, MANCHESTER,, M2 4AW	27,752					
Marks Sattin UK Ltd	Elm Yard, 10 - 16 Elm Street, London, UK,, WC1XOBJ	24,000					
TNT UK LTD	PO BOX 4, RAMSSOTTOM, BURY, LANCS, BLB SAR	23,826					
HCCI CREDIT SERVICES LTD	THE GRANGE, Grange Avenuo, REARSBY, LEICESTER, LE7 4FY	19,553					
GFK RETAIL AND TECHNOLOGY UK LTD	Dukes Court, Dukes Street, Woking, SURREY, GU21 5BH	18,250					
TRENTHAM LEISURE LTD	Park Point, 17 High Street, Longbridge, B!rmingham,, B31 2UQ	17,957					
Land & Property Antrim & Banbridge	Academy House, 121A Broughshane Street, Town Parks, Ballymena, , BT436HY	15,163					
SAVILLS COMMERCIAL_SPALDING	MANAGEMENT TREASURY DEPARTMENT, BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	14,528					
PEEL MEDIA GLOUCESTER QUAYS LLP	PEEL DOME, THE TRAFFORD CENTRE, MANCHESTER, ,, M37 8PL	14,358					
DURHAM BOX COMPANY LTD	ST HELEN AUCKLAND, CO DURHAM, III DL149AD	12,942					
BING ADS	AXA MICROSOFT IRELAND OPERATIONS, One Microsoft Place, South County Business Park, Leopardstown, Dubile	12,826					
FUSIONSOFT	PO BOX 1239, SANDHURST, Berkshire,,,,GU477FG	12,750					
TOTAL E-SOLUTIONS CONSULTING	WHEATLEY PARK, WOODSOTTOM, THE WATERMILL, WHEATLEY PARK, WF148HE	12,945					
ourney Further Limited	4 The Dockside, Loods, West Yorkshire,,, LS10 1EG	12,284					
Fresson & Ten	6th Floor, Queens House, 55-56 Lincoln's inn Fields, Landon, WC2A 3LJ	12,243					
Cyril Leonard	22 Gilbert Street, Grosvenor Square, London,,, W1K 5EJ	12,092					
PNRC Ltd	24 Eversley Park Road, London, M21 1JU	12,000					
DESIGN GO LTD	UNIT 1 MILL HILL IND. EST., FLOWER LANE, MILL HILL, LONDON, NW7 2HU	11,150					Uncertain
MBA INFORMATION TECHNOLOGY LTD	57a Hatton Garden,LONDON.,,,EC1N 8JG	10,710					
Shoosmiths LLP	The XYZ Building, 2 Hardman Boulevard, Spinningfields, Manchester,, M3 3AZ	9,981					
MHR International UK Ltd	Ruddington Hall, Ruddington, Nottinhhamshire,, NG116LL	9,421					
COLLIERS	25 Taibot Streat,Belfast,,,,BT1 2LD	9,392					
CARPMAELS & RANSFORD	ONE SOUTHAMPTON ROW, LONDON,, WC185HA	9,301					
ushOn Ltd	111-112 Timber Wharf, Worsley Street, Castlefield, Manchester, M15 4NX	8,400					

		<u> </u>	
			T
			T :
1			T .
		T	T
1		T	1
		7	T
			1
			1
			1
			<del></del>
<del></del>			1
	_	1.	-
1			1
<del></del>	_		-
<del></del>		<del></del>	
<del></del>		<del>                                     </del>	
+	+	<del></del>	+
	_		-
	<del></del>	<del></del>	+
<del></del>	_		
<del></del>	_		
+		+	+
+		<del> </del>	+
	-	<del></del>	+
+	_	+	
+		+	
+			+
<del>- </del>		<del></del>	+
+		<del></del>	+
<del></del>			<del></del>
			+
		<del></del>	
<del></del>		+	
<del></del>		<del></del>	<del> </del>
		<del></del>	+
	+		<del></del>
		<del></del>	+
			+
		+	+
			<del></del>
+		<del></del>	<del></del>
+		+	+
			<del></del>

	•						
	•					-	
/eTeachCRO	Matt Scaybrook digital Limited,33 Queens Road,Egham,,,TW209RS	420			т.		
EN OFFICE	38 GATEWAY CRESCENT, BROADWAY BUSINESS PARK, CHADDERTON, OLDHAM, OLD 9X8	280					
ODAFONE LTD	VODAFONE HOUSE, THE CONNECTION, NEWBURY, BERKSHIRE, RG142FN	265					
PUS ENERGY LTD	ROYAL PAVILION, 2 SUMMERHOUSE ROAD, NORTHAMPTON,,, NN3 6BJ	246					
TA	112 AVENUE CHARLES DE GAULLE, F-92522 NEU:LLY-SUR-SEINE CEDEX, FRANCE,	224					
RST MILE EASY RECYCLING	UNIT 207, SCREENWORKS, 22 HIGHBURY GROVE, NS ZER	223					
HUBB FIRE & SECURITY LTO	NUMBER 1 @ THE BEEHIVE, LIONS DRIVE, BLACKBURN, LANCASHIRE, BB1 2QS	201					
shri_diaries	Coffee Lovers, Av 300 Local 6, Castelldefels, Barcelona, , 08860	200					
TERPRINT	3 RIVERGATE, RIVERMEAD DRIVE, SWINDON, WILTSHIRE, SNS 7ET	144					
ML Europe Limited	6 Cronin Road, Woldon South Industrial Estate, CORBY, NORTHAMPTONSHIRE, NN188AQ	126					
liver Printing Company Limited	Block A, 4/F Lee Su, Factory, Building, 28 Sei Moi Street, San Po King, K.L.,	. 107					
elefónica UK Limited	260 Bath Road, Slough, II, SL1 4DX	96					
IVING WATER	UNIT 1, 55 WEIR ROAD,LONDON,,,,SW19BUG	96		·			
RAFTY CLICKS	HALCYON HOUSE, MONEYROW GREEN, MAIDENHEAD, ,, SL6 2ND	90					
LMIGHTY WINDOW CLEANING CONTRACTOR	13 BASKERVILLE ROAD,COVINGHAM,SWINDON,WILTSHIRE,,SN3 5DB	45					
APER MOUNTAINS	YORK HOUSE, WATERSIDE COURT, MEDWAY CITY ESTATE, ROCHESTER, , ME2 4NZ	42					
IAIL BOXES ETC	77 BEAK STREET, SOHD, LONDON,,, W1F 9DB	92					
ANGMEN LA PEARL LUGGAGE SOFTSIDE	NO. 411 XIHUAN ROAD, JIANGMEN GUANGDONG, CH:NA.,,	<u> </u>				<del>,</del>	
RITEO LTD	10 BLOOMSBURY WAY,LONDON,,,, WC1A2SL						
RSEA WORLDWIDE (UK)(FREIGHT)	UNIT 12 MARLIN PARK, OFF CENTRAL WAY, FELTHAM, M; DDX,, TW140XD						
los James ttd	32 Waston Park, London, ,,, NS 9TJ	- 0			<del></del>		
MAS LTD	C/O JONES LANG LASALLE,PO Box 55791,Docklands,London,,E14 5WQ		·				
mazon Payments Europe S.C.A	5 Ruo Plaetis, Luxembourg, LU,,, L-2338					<del></del>	
MPower	Challenge House, Sherwood Drive, Bietchley, Milton Keynes, MK3 6DP						
PPLESON JUDD LTD  AXTER FREIGHT LTD	UNIT 437A,BIRCH PARK,STREET 7,THORP ARCH ESTATE, LS237FG			<del></del>			
ES COMMERCIAL ELECTRICITY LTD	ABBOTT HOUSE, ABBEYFIELD COURT, ABBEYFIELD ROAD, NOTTINGHAM, NG7 2SZ  PARKSIDE STAND, FLEETWOOD TOWN FOOTBALL CLUB, PARK AVENUE, FLEETWOOD, FY7 6TX				-+		
LUJAY LTD	OAKLANDS HOUSE, 34 WASHWAY ROAD, SALE, CHESHIRE, M33 6FS	0				•	
OLSOVER DISTRICT COUNCIL	THE ARC, HIGH STREET, CLOWNE, DERBYS, ,, 543 41Y						
J Forsyth Ltd	1 Albany Road, St Leon Sea,,,,TN38 OLP						
ANGNAN I:NYA BAGS CO LTD	21 PLOT. CHENGDONG INDUSTRIAL PARK, LONGGANG TOWN, CANGNAN COUNTRY,,,	1 3					
ASTLE WATER (was Portsmouth Water)	Craighall Castie, Bisingownie, Perthshire, PH107/B						
ELTIC CLEANING CO	5 RIVER ROAD, BUCKHURST HILL, ESSEX., IG9 685						
F Corporato Finance Ltd	Reading international Business Park Reading Berkshire, RG2 6AA	0			-		
HESHIRE & WEST CHESTER	REVENUES & BENEFITS DEPARTMENT, PO BOX 187, ELLESMERE PORT, ,, CH349DB	0				-	
ITY OF YORK COUNCIL	West Offices, Station Riso, York,, YO1 6GA	0					
OMPANIES HOUSE	FINANCE SECTION, CROWN WAY, CARDIFF, ,, CF143UZ	0					
UAL Energy	Premium House, The Esplanade, Worthing, BN11 28)	0					
UMFRIES & GALLOWAY COUNCIL	DEPT FOR FINANCE, CARRUTHERS HOUSE, ENGLISH STREET, DUMFRIES, DG1 2HP	0					
URHAM COUNTY COUNCIL	PO BOX 253, Stenley, County Durham,,, DH8 1GF	. 0					
NERGIA ANTRIM & BANBRIDGE	ANTRIM 1696547521,BANBRIDGE 4121038929,,,,	٥	•				
IRST DATA GLOBAL LEASING	BRITANNIA HOUSE,1ST FLOOR,CHRISTOPHER MARTIN ROAD,BASILDON.,55149AA	0					
ND5AYS	CALEDONIAN EXCHANGE, 19A CANNING STREET, EDINBUGH, EH3 BHE	0					
ONDON DIGITAL PRINT LTD	4-6 DRYDEN STREET, COVENT GARDEN, LONDON, , WCZESNH	0					
Addicesh Health Benefits Ltd	One Derby Squaro, Liverpool, England.,, L2 1AB						
IEWCASTLE UNDER LYME B.C.	Castle House, Barracks Road, NEWCASTLE-UNDER-LYME, STAFFORDSHIRE, STS 1BL						
lingbo Youth Import & Export Co	4th Floor Bldg4, No. 1226, Juxian Road, Zone Ningbo China, 315103						
omadic Boys	45 Birch Grove,,,,,W3 95P		<u>l</u>				
		•				•	
•				•			
	•						

	•		•			
NWG Business aka NORTHUMBRIAN WATER	CUSTOMER CENTRE, P.O. BOX 300, DURHAM,,, DH1 9WQ	. 0	<u> </u>	· ·		
O2 (UK) LTD	PROCESSING CENTRE, PO BOX 12015, LONDON, ,, E1 BUF	. 0				
Power NI Energy t/e Power NI	Greenwood House,64 Newforge Lane,,,,BT9 5NF	0				
Precise Media Monitoring Ltd	222 Gray's Inn Road, London, England, ,, WC1X8HB	. 0				
PREMIUM CREDIT LIMITED	PREMIUM CREDIT HOUSE,60 EAST STREET,EPSOM,SURREY,,KT171HB	′ 0				
PRISYNC Analythink Bilisim	Toknolojilori A.S., Bogazici Universitesi Kuzey Kampusu, Teknopark 203 R. Hisarustu, Sariyer, Istanbul, 24342	. 0				
RM CONTRACTORS (UK) LTD	UNIT 1 PASTURE DEPOT, USHER LANE, HAXBY, YORK, YO322LQ					
ROBERT LE BOUTILLIER	THE OUTBUILDINGS, WOOD END, MARSTON,			1		
SABRINA DESSI	FLAT F, 101 ST MARKS ROAD, LONDON,,,, W10 6JW	. 0		{		
SAGEPAY	HOLBORN HALL, 100 GRAY'S INN ROAD, LONDON, , WC1X8AL			L		
SOLIHULL MBC	INCOME & AWARDS, PO BOX 1761, SOLIHULL, WEST MIDLANDS, B91 9RR	0				
SOUTH HOLLAND DISTRICT COUNCIL	P.O. BOX B, Priory Road, SPALDING, LINCS, JPE112XQ					
Stained Glassical	36 Salop Road,,,,,, 869 9A8		•			
Straker Translations UK Ltd	71-75 Shelton Street,Covent Garden,London,,,WC2H9IQ					
UPS LTD	AR DEPT, ST. DAVIDS WAY, BERMUDA PARK, NUNEATON, CV1075D					
Voiceflex Limited	1160 Elilott Court, Herald Avenue, Coventry Business Park, Coventry,, CV5 6UB					
WATER PLUS	PO BOX 12460,HARLOW,,,,CM209PJ					 
WELWYN HATFIELD COUNCIL	The Compus, WELWYN GARDEN CITY, HERTFORDSHIRE, ,, ALB GAE					
WILTON SHOPPING VILLAGE	Eagle House, 1 Babbago Way, Exeter Science Park, Exeter, EX5 2FN				1	 
WILTSHIRE COUNCIL .	REVENUES TEAM, PO BOX 4385, Trowbridge,,, BA14 4DS					
WINGATE BENEFIT SOLUTIONS	QUADRANT HOUSE, 61-65 CROYDON ROAD, CATERNAM, SURREY, CR3 6PB	0				 
Zondosk	1019 Market Street, San Francisco, CA, 94103					
Mark Hall	Ashbury House, Bishop Monkton	500.000	Under cross guarantee of Antior Holdings Ltd			
	111111111111111111111111111111111111111		Under cross guarantee of		T	 
Ken Pratt	18 Eddiscombe Road, London, SW6 4UA	100,000	Antier Holdings Ltd		$\vdash$	 
					<b>└</b>	
1.	Total	6,804,947			0	i i

ignature

Date 29/06/2020.

#### **COMPANY SHAREHOLDERS**

Name of Shareholder	Address	No. of			Details of
·	(with postcode)	shares held	Per share (£)	Value	hares hel
Antier (Holdings) Limited	Antler (Holdings) Limited, 15 Canada Square, London, E14 5GL	27,739	1.0000000	27,739.00	Ordinary
Antler (Holdings) Limited	Antler (Holdings) Limited, 15 Canada Square, London, E14 5GL	117,882	0.2000000	23,576.40	
Antier (Holdings) Limited	Antier (Holdings) Limited, 15 Canada Square, London, E14 5GL	82,118	0.2000000	16,423.60	
Antler (Holdings) Limited	Antier (Holdings) Limited, 15 Canada Square, London, E14 5GL	578,741,481	0.0000001	<del></del>	B1 Ordina
Antier (Haldings) Limited	Antier (Holdings) Limited, 15 Canada Square, London, E14 5GL	80,380,760	0.0000001		B2 Ordina
Antler (Holdings) Limited	Antier (Holdings) Limited, 15 Canada Square, London, E14 5GL	49,553	0.1000000		C Ordinar
Antier (Holdings) Limited	Antier (Holdings) Limited, 15 Canada Square, London, E14 5GL	3,334	0.0990000		C Deferre
Antier (Holdings) Limited	Antler (Holdings) Limited, 15 Canada Square, London, E14 5GL	3,334	0.0010000	3.33	C1
Antier (Holdings) Limited	Antier (Holdings) Limited, 15 Canada Square, London, E14 5GL	6,452	0.7000000	4,516.40	D Ordina
Antler (Holdings) Limited	Antler (Holdings) Limited, 15 Canada Square, London, E14 5GL	8,333	. 0.1000000	833.30	E Ordinar
Antier (Holdings) Limited	Antier (Holdings) Limited, 15 Canada Square, London, E14 5GL	10,575	0.2000000	2,115.00	F Ordinar
Antler (Holdings) Limited	Antler (Holdings) Limited, 15 Canada Square, London, E14 5GL	1,506	0.1000000	150.60	G Ordina
Antler (Holdings) Limited	Antier (Holdings) Limited, 15 Canada Square, London, £14 5GL	12,509	0.0100000	125.09	H Ordina
Antler (Holdings) Limited	Antier (Holdings) Limited, 15 Canada Square, London, E14 5GL	. 13,333	0.0099000	132.00	H Deferre
Antier (Holdings) Limited	Antier (Holdings) Limited, 15 Canada Square, London, E14 5GL	133,333	0.0001000	13.33	H1
				,	
	·		L		
	Total	*.		80,979	

Signature

Date 29/06/2020