

AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A99008QZ

A05

10/07/2020

#242

COMPANIES HOUSE

1 Company details

Company number 0 7 1 1 1 1 9 0

Company name in full Antler Limited

→ Filling in this form

Please complete in typescript or in
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 ①

Full forename(s) Stephen John

Surname Absolom

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 15 Canada Square

Street Canary Wharf

Post town London

County/Region

Postcode E 1 4 5 G L

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

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6 Attachment

I have attached a copy of:

☒

Statement of affairs

☐

Statement of concurrence

7 Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
0	9	0	7	2	0	2	0

8 Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y

9 Sign and date

Administrator's
Signature

Signature

☒

SA

☒

Signature date

d	d	m	m	y	y	y	y
1	0	0	7	2	0	2	0

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 company
Antler Limited

Company number
07111190

In the
High Court of Justice, Business and Property Courts in Manchester, Insolvency & Companies List (ChD)
(full name of court)

Court case number
CR2020MAN000490

Statement as to the affairs of (a)

Antler Limited, 15 Canada Square, London, E14 5GL

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

on the (b) 18th May 2020 the date that the company entered administration.

(b) Insert date of appointment

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), the date that the company entered administration.

Full name

KENNETH CHARLES PRATT.

Signed

[Signature]

Dated

09/07/2020

A - Summary of Assets

Assets

	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Debtors	1,002,923	899,623	
Less: Amount due to fixed charge holder : Secure Trust Bank plc (1)		-995,144	
Shortfall to Secure Trust Bank plc		-95,521	
IP	354,846	500,000	Based on Cache revised Antler brand valuation
Less: Amount due to first fixed charge holder : Secure Trust Bank plc (1)		-95,521	
Less: Amount due to second fixed charge holder : ATR Holdings Ltd		-10,384,197	
Shortfall/surplus to fixed charge holder(s) c/d	1,357,769	-9,979,718	

Assets subject to floating charge:

Office furniture and equipment	95,514	0
Leasehold improvements	192,317	0
Investment in Antler USA Ltd	1	0
Website	202,616	0
Cash	65,195	65,195
Stock landed	2,852,780	940,070
Stock Retail	344,588	113,714
Stock Consignment	114,366	37,741
Stock SOW	346,079	5,018
Deposits	80,096	Uncertain
Stock deposits (3)	43,855	Uncertain
Intercompany receivable from Antler USA	167,840	0
VAT	33,109	33,109
Retail Grants	50,000	50,000
Total assets subject to floating charge	4,588,355	1,244,847

Uncharged assets:

Government JRS (2)	163,302	0
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Total uncharged assets	163,302	0
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Estimated total assets available for preferential creditors 1,244,847

- (1) Full amount shown as fixed per management understanding of debenture document
 (2) Grant received post administration and paid out to the employees for whom it was claimed
 (3) Deposits paid to unsecured creditors

Signature

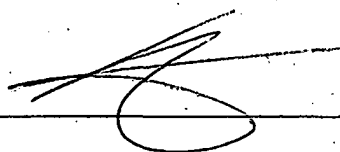
Date

9/07/2020

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		1,244,847
Liabilities		
Preferential creditors:		
Preferential (employee) creditors (No. 164)		-68,366
Other preferential creditors		
Estimated deficiency/surplus as regards preferential creditors		1,176,481
Less uncharged assets		0
Net property		1,176,481
Estimated prescribed part of net property where applicable (to carry forward)		-238,296
Estimated total assets available for floating charge holders		938,185
Debts secured by floating charges: ATR Holdings Limited		-9,979,718
Estimated deficiency/surplus of assets after floating charges		-9,041,534
Estimated prescribed part of net property where applicable (brought down)		238,296
Uncharged assets		0
Total assets available to unsecured creditors		238,296
Unsecured (trade) (non-preferential) creditors		-6,804,947
Intercompany (Antler Holdings)		-4,807,379
Unsecured (employee) creditors (No. 197)		-1,278,494
Unsecured (pre-paid consumer) creditors (No.)		0
Estimated deficiency/surplus as regards unsecured creditors		-12,652,524
Shortfall to fixed charge holders (brought down)		0
Shortfall to preferential creditors (brought down)		0
Shortfall to floating charge holders (brought down)		-9,041,534
Estimated deficiency/surplus as regards creditors		-21,694,057
Issued and called up capital		-80,979
Estimated total deficiency/surplus as regards members		-21,775,037

Signature



Date

09/07/2020

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 claiming retention of title over property in the Company's possession by including a tick in the ROT column below.

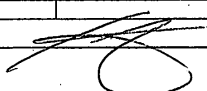
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of £	HP/Chattel/ Conditional Sale	Claiming ROT
YANGZHOU GUORUI LUGGAGE AND BAG CO., LTD	NO.168 GUANGMING ROAD, HUADANG INDUSTRIAL PARK, DAIQIAO TOWN, YANGZHOU CITY, JIANGSU PROVINCE	2,667,076					
JOLLIFY INTERNATIONAL DEVELOPMENT Co., LIMITED	11/F AXA CENTRE, 151 GLOUCESTER RD, WAHCHAI, HK.	1,568,190					
CLIPPER LOGISTICS GROUP LTD	GELDERD ROAD, LEEDS, LS12ELT	474,720					
KERRY LOGISTICS (UK) LTD	BROADDAK INDUSTRIAL PARK, ASHBURTON ROAD WEST, TRAFFORD PARK, MANCHESTER, M17 1RW	180,124					
FUJIAN UPTOP TRADING CO., LTD	18/F., Zhongfu Plaza, No.02 Dong'le Road, 3500001, Fuzhou, Fujian.	97,663					
SWALLOW PROPERTY INVESTMENTS	PALLADIUM HOUSE, 1-4 ARGVLL STREET, LONDON, W1F 7LD	81,071					
DELOITTE LLP	THE PINNACLE, 150 M.DSUMMER BOULEVARD, MILTON KEYNES, MK9 1FD	90,750					
Islington Council Revenues	PO BOX 34750, LONDON, N7 9WF	85,800					
MCARTHURGLEN UK LTD	3rd FLOOR, NATIONS HOUSE, 103 WIGMORE STREET, LONDON, W1U 1WH	81,203					
Zhejiang Jialight Luggage and Bags Manufacturing Co Ltd	Cross Picking Road, Xindai Town, Pinghu City, Zhejiang, P.R.China 314211	78,320					
Land Sec	100 Victoria Street, London, SW1E 5JL	62,652					
CM JOINERY & SHOPFITTERS	Unit 3, Pilot Mill BUIV, BL9 9EF	60,204					
REALM LTD	THE FARMHOUSE, FARM ROAD, SOMERSET, BA1607B	50,325					
BRIDGEND COUNTY BOROUGH COUNCIL	P.O. BOX 4, CIVIC OFFICES, ANGEL STREET, BRIDGEND, CF311UX	39,590					
SWINDON BOROUGH COUNCIL	CHIEF FINANCE & PROPERTY OFFICER, CIVIC OFFICES, EUCLID STREET, SWINDON, SN12JH	37,376					
Fozit	Quay View, 22 - 24a Union Quay, Fish Quay, North Shields, NE301HH	31,680					
Jiaxing Tianhao Industry Co. Ltd	NO.508,Zhu Road, Dagao Town, Nanhun Area, Jiaxing City, Zhejiang Province, China	31,375					
Jiaxing Tianhao Luggage co	Room 101, Building 2, No. 1, Maosha Duan, Pingqiao Road, Xindai Town Pinghu City, China	29,213					
SAVILLS - TALKE	MANAGEMENT TREASURY DEPARTMENT, BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	27,752					
Marks Satlin UK Ltd	Elm Yard, 10 - 16 Elm Street, London, UK, WC1X0BJ	24,000					
TKT UK LTD	PO BOX 4, RAMSBOTTOM, BURY, LANCs, BL8 9AR	23,826					
HCCI CREDIT SERVICES LTD	THE GRANGE, Grange Avenue, BEARSBY, LEICESTER, LE7 4FY	19,553					
GFX RETAIL AND TECHNOLOGY UK LTD	Dukes Court, Dukes Street, Woking, SURREY, GU21 5BH	18,250					
TRENTHAM LEISURE LTD	Park Point, 17 High Street, Longbridge, Birmingham, B31 2UQ	17,357					
Land & Property Antrim & Banbridge	Academy House, 121A Broughshane Street, Town Parks, Ballymena, BT436HY	16,163					
SAVILLS COMMERCIAL SPALDING	MANAGEMENT TREASURY DEPARTMENT, BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	14,528					
PEEL MEDIA GLOUCESTER QUAYS LLP	PEEL DOVE THE TRAFFORD CENTRE, MANCHESTER, M17 8PL	14,358					
DURHAM BOX COMPANY LTD	ST HELEN AUCKLAND CO DURHAM, DL149AD	12,942					
BING ADS	AKA MICROSOFT IRELAND OPERATIONS, One Microsoft Place South County Business Park, Leopardstown, Dublin	12,826					
FUSIONSOF	PO BOX 1239, SANDHURST, Berkshire, GU477FG	12,750					
TOTAL E-SOLUTIONS CONSULTING	WHEATLEY PARK, WOODSBOTTOM, THE WATERMILL, WHEATLEY PARK, WF149HE	12,345					
Journey Further Limited	4 The Dockside, Leeds, West Yorkshire, LS10 1EG	12,284					
Fresson & Tee	6th Floor, Queens House, 55-56 Lincoln's Inn Fields, London, WC2A 3LJ	12,243					
Cyril Leonard	22 Gilbert Street, Grosvenor Square, London, W1K 9EJ	12,092					
PNRC Ltd	24 Eversley Park Road, London, N21 1JU	11,000					
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 8IG	10,710					
Shoomliths LLP	The XYZ Building, 2 Hardman Boulevard, Spinningfields, Manchester, M3 8AZ	9,981					
MHR International UK Ltd	Ruddington Hall, Ruddington, Northhamshire, NG116LL	9,421					
COLLIERS	25 Talbot Street, Belfast, BT1 2LD	9,392					
CARPMAN & RANSFORD	ONE SOUTHAMPTON ROW, LONDON, WC1B5HA	9,301					
PushOn Ltd	111-112 Timber Wharf, Worsley Street, Castletfield, Manchester, M15 4NX	8,400					

CHESS ICT LTD	BRIDGEWATER CLOSE, NETWORK 65 BUSINESS PARK, HAPTON, BURNLEY, BB11 5TE	7,981				
Johnstone Property Consultants Ltd	528 Unen Hall, 162-168 Regent Street, London, W1B 5TF	7,569				
Ometrie Ltd	3 01 The Tea Building, 55 Shoreditch High Street, E1 6JJ	7,366				
Stephens & Associates Ltd	11/12 Pat Mall, London, SW1Y5LU	6,738				
K3 GLOBAL T/A SAMSONITE SERVICE CEN	UNIT A BOYN VALLEY IND EST, BOYN VALLEY ROAD, MAIDENHEAD, BERKS, SL6 4EJ	6,051				
HOWARD KENNEDY SOLICITORS	No.1 London Bridge, LONDON, SE1 9BB	5,842				
OfficeVisions Ltd	Allen House, The Maltings, Sawbridgeworth, Hertfordshire, CM21 9JX	4,403				
CONCUR HOLDINGS B.V	Amnickestraat 10, 5232 BE's-Hertogenbosch, THE NETHERLANDS	3,944				
Apex Leather Company Limited	RM 1409, Winning Commi Bldg, 46-48 Hillwood Rd, Tsimshatsui, KLN, Hong Kong	3,608				
Wardrobe Icons	5 Parcelval Avenue, London, NW3 4PY	3,600				
The Graywenny	Stationsvej 27, DK 8548 Syddjurs, Denmark	3,500				
R & W Media	71-75 Shelton St, Covent Garden, London, WC2H9JQ	3,370				
ZHEJIANG NEWCOMER DASS MARKETING CO., LTD	Cross of Pingtang Rd A Shixin Rd, Xindai, Pinghu, Zhejiang, China	3,298				
INTERLINK EXPRESS PARCELS LTD/DPD	15TH FLOOR, CASTLEMEAD, LOWER CASTLE STREET, BRISTOL, BS1 3AG	3,099				
HCC INTERNATIONAL (Tokio Marine)	THE GRANGE, Grange Avenue, REARSBY, LEICESTER, LE7 4FY	3,091				
KIPCAST S.R.L	Via Spagnole 2/B, 37015 Domegaria, Verona, Italy	2,640				
Matters of the Cart dba Cartology	611 Shopford Dr. #18, Cincinnati, OH, USA, 45215	2,417				
LOOMIS UK LTD	1 ALDER COURT, RENNIE HOOG ROAD, NOTTINGHAM, NG2 1RX	2,406				
DHL EXPRESS (UK) LIMITED	Southern Hub Unit 1, Horton Road, Colnbrook, Berkshire, SL3 0BB	2,271				
Denra Limited	40-41 Great Castle Street, London, W1W 8LU	2,160				
Arthur J Gallagher	3rd Floor Riverside, Cloister House, New Bailey Street, Manchester, M3 5AG	2,080				
yReceipts Ltd	20 St Thomas Street, London, SE1 9RS	2,016				
BUSINESS STREAM	PO BOX 17381, EDINBURGH, EH12 1OT	1,787				
PHOCAS LTD	2020 House, Middlemarsh Business Park, Siskin Drive, Coventry, CV3 4FJ	1,741				
M24SEVEN LTD	Turing House, Archway 5, MANCHESTER, M15 5RL	1,489				
SSE Business Energy	No address data is available.	1,398				
GOOGLE IRELAND LTD	1ST & 2ND FLOORS GORDON HOUSE, BARROW STREET, DUBLIN 4, IRELAND	1,313				
RECYCLE PAK (SCOTLAND) LTD	CHORLEY BUSINESS & TECHNOLOGY CENTR, EUXTON LANE, EUXTON, CHORLEY, PR7 6TE	1,286				
SAFE STORE	79-89 PENTONVILLE ROAD, LONDON, N1 5LG	1,240				
SHANGHAI HAOYU LUGGAGE CO.LTD.	NO.2445 TINGFENG ROAD, MINNONG ZHUJING TOWN, JINSHAN DISTRICT, Shanghai, China	1,229				
BUSY BEES CHILD CARE VOUCHERS LTD	Latchford House, Shenstone Business Park, Lynn Lane, Shenstone, WS14 0SB	1,215				
PANACEA OH LTD	CHERRY TREE COTTAGE, MEADOW LANE, SNAPE, NORTH YORKSHIRE, DL8 2TJ	1,150				
Steamery	Sankt Paulsgaten 22B, 11648 Stockholm, Sverige	1,145				
TIM:CO LTD	DEACON HILL PARK, NEWARK, NOTTS, NG24 2TN	921				
PPL PRS Ltd	Mercury Place, St George Street, Leicester, LE1 1QG	902				
STAPLES BUSINESS ACCOUNTS	Hampdon Court, Mirkmead Business Park, Frederick Place, High Wycombe, HP11 1JU	898				
WILLOW SERVICES	Suite 317, Victory Business Centre, Somers Road North, Portsmouth, Hampshire, PO1 1PJ	898				
SALFORD CITY COUNCIL	SALFORD CIVIC CENTRE, CHORLEY ROAD, SWINTON, SALFORD, M27 5AW	888				
B Chauffeur Driven, Harrogate	Brook Cottage, Low Wath Road, Pateley Bridge, UK, HG3 5HL	768				
Jones Joffe LaSalle Limited	30 Warwick Street, London, W1B 5NH	745				
COMPACT LIGHTING LTD	UNIT 1, THE NELSON CENTRE, PORTFIELD ROAD, PORTSMOUTH, HAMPSHIRE, PO3 5SF	720				
COUNTYWISE SYSTEMS LTD	THE BECKERINGS BUSINESS PARK, BECKERINGS PARK FARM, LUDDLINGTON, BEDS, MK43 0RD	720				
GOOGLE Ireland LTD	Gordon House, Barrow Street, DUBLIN 4, Ireland	714				
CPA GLOBAL	LIBERATION HOUSE, CASTLE ST, ST HELIER, JERSEY, JE1 1BL	524				
Clasen Group Limited	5 Churchill Place, Canary Wharf, E14 5HU	523				
BROADGATE ESTATES	York House, 45 Seymour Street, London, W1H 7LX	517				
Love2Shop U/s Park Retail Ltd	Valley Road, Birkenhead, Merseyside, CH41 7ED	509				
MERLIN SOFTWARE LTD	BBIC, INNOVATION WAY, BARNESLEY, SOUTH YORKSHIRE, S75 1JL	504				

WeTeachCRO	Matt Scaybrook digital Limited,33 Queens Road,Egham,,TW209RS	420				
ZEN OFFICE	38 GATEWAY CRESCENT,BROADWAY BUSINESS PARK CHADDERTON,OLDHAM,,OL9 9XB	280				
VODAFONE LTD	VODAFONE HOUSE,THE CONNECTION,NEWBURY,BERKSHIRE,,RG142FN	265				
OPUS ENERGY LTD	ROYAL PAVILION,2 SUMMERHOUSE ROAD,NORTHAMPTON,,NN3 6BJ	246				
SITA	112 AVENUE CHARLES DE GAULLE,P-92522 NEUILLY-SUR-SEINE CEDEX,FRANCE,,	224				
FIRST MILE EASY RECYCLING	UNIT 207, SCREENWORKS,22 HIGHBURY GROVE,,NS 2ER	223				
CHUBB FIRE & SECURITY LTD	NUMBER 1 @ THE BEEHIVE,LIONS DRIVE,BLACKBURN,LANCASHIRE,,BB1 2DS	201				
@sbrf_d'aries	Coffee Lovers,Av 300 Local 6,Castelldefels,Barcelona,,08860	200				
INTERPRINT	3 RIVERGATE,RIVERMEAD DRIVE,SWINDON,WILTSHIRE,,SN3 7ET	144				
SML Europe Limited	6 Cronin Road,Waldon South Industrial Estate,CORBY,NORTHAMPTONSHIRE,,NN168AQ	126				
Silver Printing Company Limited	Block A, 4/F Leo Su, Factory,Building, 23 Sai Mei Street, San Po King,K.L.	107				
Telafonika UK Limited	260 Bath Road,Slough,,SL1 4DX	96				
LIVING WATER	UNIT 1, 55 WEIR ROAD,LONDON,,SW182UJ	96				
CRAFTY CLICKS	HALCYON HOUSE,MONEYROW GREEN,MAIDENHEAD,,SL6 2ND	90				
ALMIGHTY WINDOW CLEANING CONTRACTOR	19 BASKERVILLE ROAD,COVINGHAM,SWINDON,WILTSHIRE,,SN3 5DB	45				
PAPER MOUNTAINS	YORK HOUSE, WATERSIDE COURT,MEDWAY CITY ESTATE,ROCHESTER,,ME2 4HZ	42				
MAIL BOXES ETC	77 BEAK STREET,SOHO,LONDON,,W1F 9DB	32				
JIANGMEN LA PEARL LUGGAGE SOFTSIDE	NO. 411 XIHUAN ROAD,JIANGMEN GUANGDONG,CHINA,,	0				
CRITEO LTD	10 BLOOMSBURY WAY,LONDON,,WC1A2SL	0				
AIRSEA WORLDWIDE (UK)(FREIGHT)	UNIT 12 MARLIN PARK,OFF CENTRAL WAY,FELTHAM,MIDDX.,TW160XD	0				
Alex James Ltd	32 Weston Park,London,,N8 9TJ	0				
AMAS LTD	C/O JONES LANG LASALLE,PO Box 55793,Docklands,London.,E14 5WQ	0				
Amazon Payments Europa S.C.A	5 Rue Pléiades,Luxembourg,LU,,L-2338	0				
AMPower	Challenge House,Sharwood Drive,Blatchley,Milton Keynes,MK3 6DP	0				
APPLESON JUDD LTD	UNIT 437A,BIRCH PARK,STREET 7,THORP ARCH ESTATE,,LS237FG	0				
BAXTER FREIGHT LTD	ABBOTT HOUSE,ABBEYFIELD COURT,ABBEYFIELD ROAD,NOTTINGHAM,,NG7 2SZ	0				
BES COMMERCIAL ELECTRICITY LTD	PARKSIDE STAND,FLEETWOOD TOWN FOOTBALL CLUB,PARK AVENUE,FLEETWOOD,,FY7 6TX	0				
BLUIAY LTD	OAKLANDS HOUSE,34 WASHWAY ROAD,SALE,CHESHIRE,,M33 6FS	0				
BOLSOVER DISTRICT COUNCIL	THE ARC, HIGH STREET,CLOWINE,DERBYS,,S43 4TY	0				
C J Forsyth Ltd	1 Albany Road,St Leon Sea,,TR36 0LP	0				
CANGNAN JINYA BAGS CO LTD	21 PLOT, CHENGQING INDUSTRIAL PARK LONGGANG TOWN,CANGNAN COUNTRY,,	0				
CASTLE WATER (was Portsmouth Water)	Craighead Castle,Dalriggowie,Perthshire,,PH107JB	0				
CELTIC CLEANING CO	5 RIVER ROAD,BUCKHURST HILL,ESSEX,,IG9 6BS	0				
CF Corporate Finance Ltd	Reading International Business Park,Reading,Berkshire,,RG2 6AA	0				
CHESHIRE & WEST CHESTER	REVENUES & BENEFITS DEPARTMENT,PO BOX 187,ELLESmere PORT,,CH349DB	0				
CITY OF YORK COUNCIL	West Offices, Station Rise,York,,YO1 6GA	0				
COMPANIES HOUSE	FINANCE SECTION,CROWN WAY,CARDIFF,,CF143UZ	0				
DUAL Energy	Prem'um House, The Esplanade, Worthing, BN11 2BJ	0				
DUMFRIES & GALLOWAY COUNCIL	DEPT FOR FINANCE,CARRUTHERS HOUSE,ENGLISH STREET,DUMFRIES,,DG1 2HP	0				
DURHAM COUNTY COUNCIL	PO BOX 253,Stanley,County Durham,,DH8 1GF	0				
ENERGIA ANTRIM & BANBRIDGE	ANTRIM 1696547521,BANBRIDGE 4121038929,,	0				
FIRST DATA GLOBAL LEASING	BRITANNIA HOUSE,1ST FLOOR,CHRISTOPHER MARTIN ROAD,BASILDON,,SS149AA	0				
LINDSAYS	CALEDONIAN EXCHANGE,19A CANNING STREET,EDINBURGH,,EH3 8NE	0				
LONDON DIGITAL PRINT LTD	4-6 DRYDEN STREET,COVENT GARDEN,LONDON,,WC2E9NH	0				
Medicash Health Benefits Ltd	One Derby Square,Liverpool,England,,L2 1AB	0				
NEWCASTLE UNDER LYME B.C.	Castle House,Barracks Road,NEWCASTLE-UNDER-LYME,STAFFORDSHIRE,,ST5 1BL	0				
Ningbo Youth Import & Export Co	4th Floor Bldg, No. 1226,Juxian Road,Zone Ningbo China,,315103	0				
Nomadic Boys	45 Birch Grove,,W3 5SP	0				

NWG Business aka NORTHUMBRIAN WATER	CUSTOMER CENTRE,P.O. BOX 300,DURHAM,,DH1 9WQ	0					
O2 (UK) LTD	PROCESSING CENTRE,PO BOX 12015,LONDON,,E1 8UF	0					
Power NI Energy V/a 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					
PRISYNIC Analythink Bilisim	Teknoloji A.Ş.,Bogazici Universitesi Kursey Kampusu,Teknopark 203 R. Hisarustu,Sariyer, Istanbul,,34342	0					
RM CONTRACTORS (UK) LTD	UNIT 1 PASTURE DEPOT,USHER LANE,HAXBY YORK,,YO322LQ	0					
ROBERT LE BOUTILLIER	THE OUTBUILDINGS,WOOD END,MARSTON,,	0					
SABRINA DESSI	FLAT F, 101 ST MARKS ROAD,LONDON,,W10 6W	0					
SAGEPAY	HOLBORN HALL,100 GRAY'S INN ROAD,LONDON,,WC1X8HL	0					
SOLIHLUL MBC	INCOME & AWARDS,PO BOX 1761,SOLIHLUL WEST MIDLANDS,,B91 8RR	0					
SOUTH HOLLAND DISTRICT COUNCIL	P.O. BOX 8,Priority Road,SPALDING,LINCS,,PE112XQ	0					
Stained Glassical	80 Skelap Road,,B68 0AB	0					
Straker Translations UK Ltd	71-75 Shelton Street,Covant Garden,London,,WC2H9JQ	0					
UPS LTD	AR DEPT,ST DAVIDS WAY,BERMUDA PARK,NUNEATON,,CV107SD	0					
Volcoflex Limited	1160 Elliott Court,Herald Avenue,Coventry Business Park,Coventry,,CV5 6UB	0					
WATER PLUS	PO BOX 12460,HARLOW,,CM209PJ	0					
WELWYN HATFIELD COUNCIL	The Campus,WELWYN GARDEN CITY,HERTFORDSHIRE,,AL8 6AE	0					
WILTON SHOPPING VILLAGE	Eagle House,1 Dabbage Way,Exeter Science Park,Exeter,,EX5 3FN	0					
WILTSHIRE COUNCIL	REVENUES TEAM,PO BOX 4385,Trowbridge,,BA14 4DS	0					
WINGATE BENEFIT SOLUTIONS	QUADRANT HOUSE,61-65 CROYDON ROAD,CATERHAM,SURREY,,CR3 6PB	0					
Zendesk	1019 Market Street, San Francisco, CA, 94103	0					
Mark Hall	Ashbury House, Bishop Monkton	500,000	Under cross guarantee of Antler Holdings Ltd				
Ken Pratt	18 Eddiscombe Road, London, SW6 4UA	100,000	Under cross guarantee of Antler Holdings Ltd				
	Total	6,804,947		0			

Signature



Date

09/07/2020

COMPANY SHAREHOLDERS

[illegible]

Signature

Date 09/07/2020.