In accordance with Rule 3.38 of the Insolvency (England & Wales) Rules 2016

AM06

Notice of approval of administrator's proposals

Companies House

WEDNESDAY

A8D9D73L
A07 04/09/2019 #55
COMPANIES HOUSE

1 Company details

Company number	0 7 4 1 0 8 8 3
Company name in full	Karen Millen Group Limited

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

2 Court details

Court name	High Court of Justice Business and Property Court of England and Wales
Court case number	5 2 4 6 2 0 1 9

3 Administrator's name

Full forename(s)	Robert James
Surname	Harding

4 Administrator's address

Building name/number	1 New Street Square
Street	London
Post town	EC4A 3HQ
County/Region	
Postcode	
Country	

AM06
Notice of approval of administrator's proposals

5	**Administrator's name** ❶
Full forename(s)	Richard Michael
Surname	Hawes

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

6	**Administrator's address** ❷
Building name/number	5 Callaghan Square
Street	Cardiff
Post town	CF10 5BT
County/Region	
Postcode	
Country	

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

7	**Date administrator(s) appointed**
Date	06 08 2019

8	**Date statement of proposals delivered to creditors**
Date	13 08 2019

9	**Date proposals were deemed to be approved**
Date	28 08 2019

10	**Sign and date**
Administrator's signature	Signature X X
Signature date	02 09 2019

AM06
Notice of approval of administrator's proposals

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: Jessica Hough

Company name: Deloitte LLP

Address: Four Brindleyplace
Birmingham

Post town: B1 2HZ

County/Region

Postcode

Country

DX

Telephone: +44 121 632 6000

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 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

Deloitte.

Karen Millen Fashions Limited ("KMFL") Karen Millen Retail Limited ("KMRL") Karen Millen Holdings Limited ("KMHL") Karen Millen Group Limited ("KMGL") Karen Millen Holdco 1 Limited ("KMH1") All in administration (together "the Companies" / "the Group")

JOINT ADMINISTRATORS' STATEMENT OF PROPOSALS PURSUANT TO PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986 (AS AMENDED) ("the Act").

Robert James Harding and Richard Michael Hawes ("the Joint Administrators") were appointed Joint Administrators of the Companies on 6 August 2019 by Aurora Fashions Finance Limited ("the Secured Creditor"). The affairs, business and property of the Companies are managed by the Joint Administrators. The Joint Administrators act as agents of the Companies and contract without personal liability. All licensed Insolvency Practitioners of Deloitte LLP ("Deloitte") are licensed in the UK to act as Insolvency Practitioners.

For the purposes of paragraph 100(2) of Schedule B1 of the Act, the Joint Administrators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally.

13 August 2019

Deloitte.

Deloitte LLP
Four Brindleyplace
Birmingham
B1 2HZ
UK
Tel: +44 (0) 121 632 6000
Fax:+44 (0) 121 695 5678
www.deloitte.co.uk

Karen Millen Fashions Limited, Karen Millen Retail Limited, Karen Millen Holdings Limited, Karen Millen Group Limited and Karen Millen Holdco 1 Limited (all in administration)

This Statement of Joint Administrators' Proposals ("the Proposals" or "our Proposals") has been prepared pursuant to paragraph 49 of Schedule B1 of the Act, which requires that we, as the Joint Administrators, provide creditors with details of our Proposals to achieve the purpose of the administrations.

We do not believe that there is any prospect of the Companies having sufficient property to enable a distribution to be made to unsecured creditors, other than under the prescribed part provisions pursuant to section 176A of the Act, ("the Prescribed Part"). As such we are not required to ask creditors to approve our Proposals unless requested to do so by creditors whose total debts amount to at least 10% of the total debts of the Companies.

If you would like to ask us to hold a decision procedure to consider our Proposals please complete a Form for Requisitioned Decisions which is available for complete or download from the website set up for the administration at www.ips-docs.com and return it to us by post or email no later than 28 August 2019. Please note that a deposit of £1,000 will be required towards the costs of initiating the decision procedure; such deposit may be refunded as an expense of these proceedings under Rule 15.19(4) Insolvency (England & Wales) Rules 2016 ("the Rules"), if so decided by creditors.

In the event that a request for a decision procedure is not received by us within the above deadline, our Proposals will be deemed approved on 28 August 2019 and a notice to that effect will be filed at Companies House.

We have also included the following information in this report:

- background of the Group;
- the circumstances giving rise to the appointment of the Joint Administrators;
- the progress of the administrations to date; and,
- the Joint Administrators' Proposals for achieving the objective of the administrations (Appendix E).

Yours faithfully
For and on behalf of the Companies

Joint Administrators

Contents

Key messages

Key messages

Joint Administrators of the Companies

Robert James Harding

Deloitte LLP

1 New Street Square

London

EX4A 3HQ

Richard Michael Hawes

Deloitte LLP

5 Callaghan Square

Cardiff

CF10 5BT

Contact details

Email: aabanks@deloitte.co.uk

Website: www.ips-docs.com

Tel: 0121 695 5827

Date Proposals delivered to creditors: 13 August 2019

	Commentary
Purpose of the administrations	• The purpose of the administrations is to achieve a better result for the Companies' creditors as a whole than a liquidation.
Pre pack	• The brand and intellectual property ("IP") of KMFL were sold on 6 August 2019 to Aghoco 1846 Limited and Aghoco 1847 Limited both affiliates of Boohoo Plc ("the Purchaser") as detailed in our SIP 16 Statement dated 13 August 2019 a copy of which can be viewed on the website. • As part of the sale to the Purchaser, 125 employees have transferred to the Purchaser under the TUPE provisions.
Joint Administrators' strategy	• The Companies will continue to trade to enable a managed wind down of stock and realisation of the assets not sold via the pre pack. We are working with Hilco Capital Limited ("Hilco") to realise these assets and ensure an orderly closure process. Please refer to page 13 and 14 for further details. • Following our appointment 62 employees were immediately made redundant, with remaining employees assisting with the wind down of the business.
Approval of the Proposals	• As there is no prospect of any funds being returned to unsecured creditors (other than by way of the Prescribed Part), our Proposals will be deemed approved by creditors unless a decision procedure is requested under Rule 15.18. Please refer to page 1 and 15 for further details.
Estimated Timescale	• On current information the duration of the administrations is not likely to exceed 12 months following which it is anticipated that the Companies will move to dissolution as detailed at page 18.
Estimated Costs	• We propose to charge our fees on the following basis: – By reference to our time costs, we have provided Fee Estimates showing a breakdown of our anticipated time costs and actual costs to date for each of the Companies at Appendix D. • We anticipate that disbursements of approximately £30.6k split between the Companies will be incurred over the duration of the appointment as detailed at Appendix D. • We anticipate that third party costs in relation to legal fees and agents fees will be incurred between the Companies as detailed on page 21. • Although costs have been split by legal entity due to the lack of asset realisations expected in all Companies apart from KMFL the Secured Creditor has agreed to cross fund the costs of administration.
Estimated Outcomes	On current information, we anticipate the following outcome for each category of creditor: – Secured creditor – The Secured Creditor will not be repaid in full. – Preferential creditors – There should be sufficient floating charge realisations to enable payment in full of preferential claims in KMFL. There are no preferential creditors in KMRL, KMHL, KMGL and KMH1. – Unsecured creditors in KMFL– we expect there will be a distribution for unsecured creditors via the prescribed part. Please refer page 16 for further details. – We do not anticipate that any funds will be available to the unsecured creditors of KMRL, KMHL, KMGL and KMH1L.
Shareholders	• There is no prospect of return to any shareholders of the Companies. Additional information for shareholders can be found at Appendix 1.
Proposals	• Our Proposals for managing the business and affairs of the Companies can be found on page 15.

Background

Background
The Group overview

Overview

- The Group, and all subsidiary entities (as per the summarised table on page 7) is a globally recognised retailer of women's clothing, footwear and accessories across two brands (Karen Millen and Coast), which trade from:
  - Owned stores in the UK (32), USA (5), Europe (8) and Australia (6)
  - Global concessions (304), franchises (181), wholesale & licensing channels (40) and digital platforms (own and shared 12)
- The Group is headquartered in the UK.
- The Group generated c.£196 million of revenue in FY19 (unaudited - year end February 2019), with 51% generated in the UK and the balance across the international platforms.
- FY19 Group EBITDA was c.£2.5 million, although is forecast to decline to nil in FY20.
- KMFL holds the IP and Brand of the Group.

Debt & security structure

- The Group's secured debt liabilities totalled c.£65.5, comprising:
  - Loan principle of c.£41 million
  - RCF drawdown of c.£15 million
  - Accrued interest of c.£9.5 million
- The Group's secured creditor is Aurora Fashions Finance Limited ("the Secured Creditor") who have fixed and floating security over several Group entities' assets, they are ultimately funded by Kaupthing Bank HF ("Kaupthing").
- The charges are registered from October 2015 to October 2018.
- We have obtained independent confirmation in relation to the validity of the Secured Creditors security.

Structure

- The Group has a complex multi jurisdictional structure (which is summarised on the following page), UK operations are centred in an "Opco/Propco" structure with separate legal entities for most jurisdictions.
- In 2018, KMFL acquired the trade and certain assets of Coast, another ladies fashion retailer, out of Administration. Deloitte did not have any involvement in the Coast transaction.
- The Group's key sales channels are as follows:

Karen Millen sales mix

£'m	FY19 sales	FY19 sales mix	Sales description
Stores	54	*34%*	57 stores across 9 countries
Concessions	42	*26%*	40 UK and 97 international concessions
Digital	40	*25%*	Across 12 countries
Franchise	19	*12%*	131 stores across 37 countries
Other	4	*3%*	Wholesale and licensing
Total	**159**		

Coast sales mix

£'m	FY19 sales	FY19 sales mix	Sales description
Stores	1	*3%*	One outlet store
Concessions	18	*49%*	121 UK and 10 international concessions
Digital	13	*35%*	Across 8 countries
Franchise	1	*3%*	33 stores across 14 countries
Other	4	*11%*	Wholesale
Total	**37**		

Background

Group structure

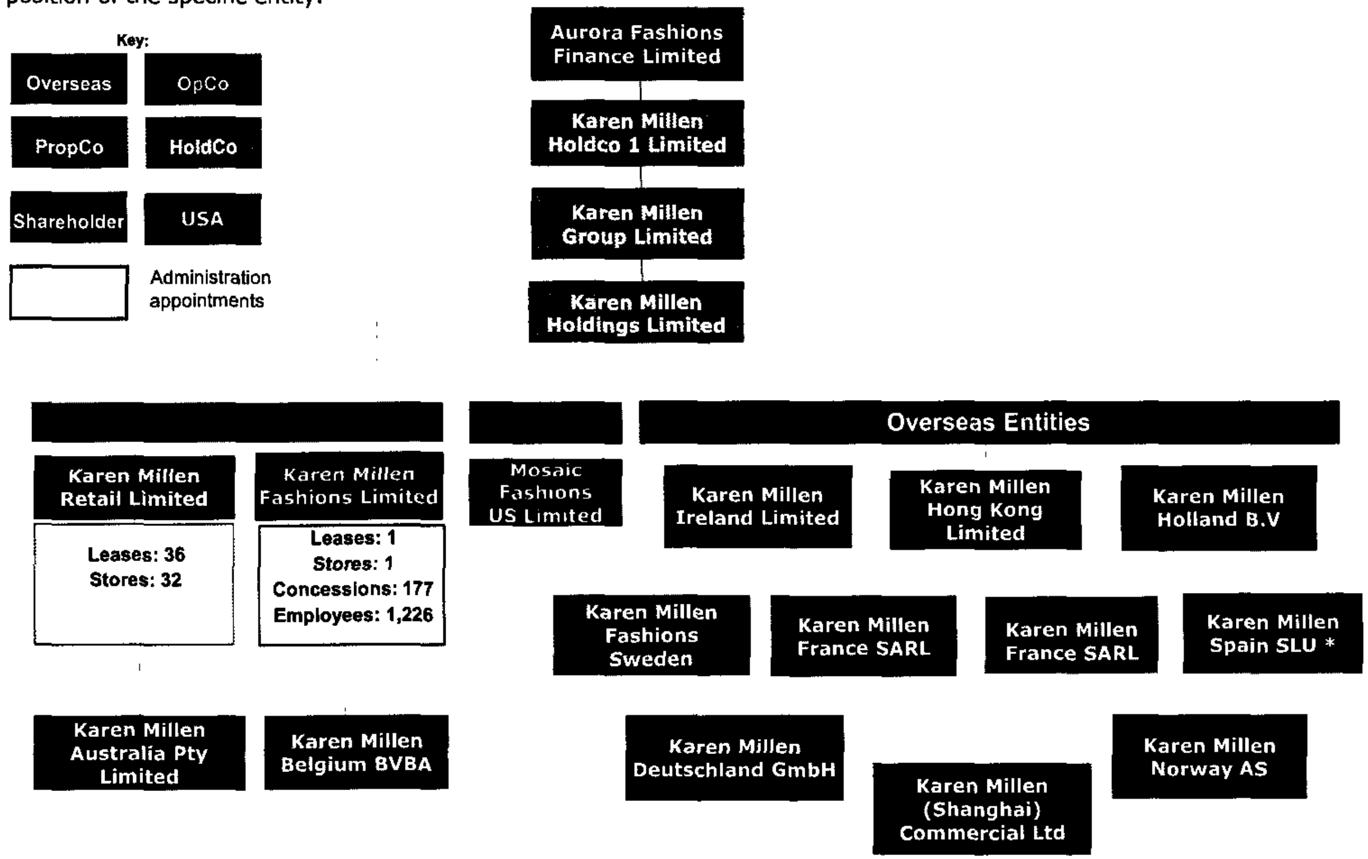
Overview

As part of the above it was necessary to place five Companies into administration for the following purposes:

a. To undertake the Transaction in KMFL; and

b. To control UK assets and wind down the remaining companies.

The remaining group is outside the scope of UK appointment process. The overseas entities will be wound down through a combination of solvent and insolvent liquidation processes depending on the jurisdiction and the solvency position of the specific entity.



Overview of financial information

Extracts from the Group accounts for the financial years 2017, 2018 and 2019 (actual) and 2020 (forecast) are shown below and opposite. A separate balance sheet is shown for KMFL as it holds the majority of Group assets.

Please note that this information has not been verified by the Joint Administrators or by Deloitte.

Profit and loss commentary

EBITDA has been more recently in decline and is forecast to be nil in 2020. The Group has faced increasing overhead costs as with most traditional 'bricks and mortar' retailers, as discussed on the following page.

Summary profit and loss - Group

	FY17A	FY18A	FY19A	FY20F
Sales	151.0	160.2	174.1	193.7
Gross profit	91.8	97.5	102.9	108.5
Direct costs	(74.1)	(77.1)	(80.7)	(87.6)
Central costs	(17.0)	(17.4)	(19.7)	(20.9)
EBITDA	**0.8**	**3.0**	**2.5**	-

Balance sheet commentary

The Group is insolvent with net liabilities of £25.2m as at 20 April 2019.

Summary balance sheet - Group

£'m	20/04/2019
Tangible fixed assets	8.1
Intangible fixed assets	2.1
Stock	29.9
Debtors	9.7
Prepayments	8.6
Cash	5.4
Deferred tax	2.9
Total assets	**66.7**
Trade and other creditors	(13.7)
HMRC creditors	(2.1)
Accruals	(9.0)
Interest accrual	(9.2)
Deferred income and gift vouchers	(2.1)
Loans	(56.0)
Total liabilities	**(91.9)**
Net liabilities	**(25.2)**

Summarised Group Accounts continued

KMFL commentary

The administrators strategy to deal with these assets is set out on page 12.

Summary balance sheet - KMFL

£'m	20/04/2019
Tangible fixed assets	6.4
Intangible fixed assets	4.0
Investments	0.2
Stock	22.3
Debtors	6.6
Prepayments	1.5
Cash	3.5
Deferred tax	2.2
Intercompany	9.8
Total assets	**56.5**
Trade and other creditors	(15.1)
HMRC creditors	(2.2)
Accruals	(5.7)
Interest accrual	-
Deferred income and gift vouchers	(0.4)
Intercompany	(37.0)
Total liabilities	**(60.4)**
Net liabilities	**(4.0)**

KMH1, KMGL, KMHL and KMRL

No separate balance sheets have been provided for these entities as the only assets are holdings in the subsidiary trading companies.

Background
Joint Administrators' appointment

Circumstances giving rise to the appointment of the Joint Administrators

Reasons for failure & financial distress

- As with many "bricks and mortar" retailers, the Group experienced a number of pressures which have led to a deteriorating financial position, including:
  - Decline in consumer confidence and changed shopping habits (decline in footfall, cautious spending);
  - Challenging trading conditions negatively impacting LFL performance and achieved margin (driven by high level of discounting seen on the UK high street);
  - Increase in labour costs due to the National Living Wage;
  - *Increase in business rates;*
  - Decrease in the value of sterling (leading to higher product costs); and in the case of the Group
  - A complex design and sourcing strategy and increased overheads following the Coast acquisition.
- The above challenges have resulted in underperformance vs plan and a resulting worsening of the Group's annual autumn working capital funding requirement.
- As a result, the Group's cash flow forecast highlighted a material liquidity requirement in the short-term.
- The Group's international operations were loss-making once Group re-charges are applied and reliant on the Group for financial support.

Steps taken to remedy/turnaround

With the agreement of Kaupthing, the Secured Creditor agreed to waive certain covenants in order to assist the Companies while the directors sought to implement cost-saving initiatives across the business including simplifying the supply chain and seeking to reduce the physical store footprint.

Unfortunately, given the liquidity requirements in the Group, the Companies were unable to sustain their level of indebtedness and, in agreement with the Secured Creditor, approached Deloitte on 28 May 2019 to discuss formal options for the Companies.

All options are discussed in detail in the SIP16 Statement dated 13 August 2019.

When decision to appoint was made

Through the AMA sales process it became apparent that a solvent sale of the business and assets could not be achieved, given the lack of funds to support continued trading. The directors held a board meeting on 5 August 2019 to formally approve placing the Companies into administration. The appointment was filed with Court on 6 August 2019.

Circumstances giving rise to the appointment of the Joint Administrators

Involvement of Deloitte pre-appointment

The directors of the Group approached Deloitte in May 2019 to advise them in relation to the Groups financial position and options available to them.

- The key options considered and advised on by Deloitte included:
  - An Accelerated M&A (AMA) process
  - A CVA of Karen Millen Retail Limited
  - Pre-pack administration of trade and assets of the Group
  - Trading Administration
- Given the time constraints, Management and the Secured Creditor commenced an Accelerated M&A ("AMA") process to investigate interest in a sale of the business.

Deloitte was engaged to run the AMA process on 24 June 2019 and the following timeline sets out the events undertaken since then;

- 27 June 2019 introductory calls with interested parties were made
- 12 July 2019 initial offer deadline set
- 16 July three bidders and the Purchaser taken forward deadline for final offers
- 25 July 2019 the deadline for final offers set
- 26 July 2019 final offers received
- From 26 July to 4 August 2019 offers were finalised, queries resolved and completion timescales discussed.
- 5 August 2019 – as neither of the remaining offers were deemed capable of being delivered within the required timeframe, the decision made to transact with the Purchaser and place the Companies into administration.

Robert Harding and Richard Hawes of Deloitte were asked to take the pending appointment as Joint Administrators by the Secured Creditor.

Pre-packaged sale

As detailed in our SIP 16 statement, the intellectual property and brand of KMFL, being Karen Millen and Coast was sold on 6 August 2019 to Aghoco 1846 Limited and Aghoco 1847 Limited respectively, affiliates of Boohoo Plc.

Post-appointment

Post-appointment
Purpose

Appointment of the Joint Administrators

Robert James Harding and Richard Michael Hawes of Deloitte were appointed Joint Administrators of the Companies by the Secured Creditor on 6 August 2019, following the filing of the of Notices of Appointment of the Joint Administrators.

Purpose of the administrations

In order to achieve the first purpose of an administration, the Joint Administrators must be able to rescue the Companies as a going concern. As the Companies had significant levels of borrowing (secured debt) which would need to be restructured in order to rescue the business and having regard to the likely value of the underlying businesses and assets, as based on available financial information and through other sources, including the AMA sales process, there was no prospect of securing any offers capable of delivering a debt restructuring or rescue.

Accordingly, the purpose of the administrations is to achieve a better result for creditors as a whole than would be obtained through an immediate liquidation of the Companies, which has been achieved by the Transaction the terms of which permit a trading period to enable residual stocks to be sold to maximise realisations for creditors.

Post-appointment
Joint Administrators' strategy

How the affairs and business of the Companies have been managed and financed since appointment, and the Joint Administrators' intended strategy if their Proposals are approved

Joint Administrators strategy and asset realisations - KMFL

Sale of IP and brand

As detailed in our letter of 13 August 2019 the IP and brand held with KMFL were sold to the Purchaser on 6 August 2019 via a pre pack sale, as detailed below:

The assets sold are as follows:

- The brands 'Karen Millen' and 'Coast' and all associated intellectual property of whatever nature including design rights and websites karenmillen.com and coast-stores.com;
  - Karen Millen £14,960k and Coast £3,190k;
  - These assets are all subject to the fixed charge security held by the Secured Creditor.
- All customer data and supplier lists;
  - Karen Millen £40k and Coast £10k.
  - These assets are all subject to the floating charge security held by the Secured Creditor.

As part of the sale, 125 employees have transferred to the Purchaser under *TUPE provisions*.

We are working to complete our obligations under the sale agreement with the Purchaser.

Trading/Stock

As part of the Transaction the Purchaser has agreed that the brand and IP can be used by the administrators for a period to allow continued trading to realise the remaining assets through an orderly wind down.

We believe that this will achieve a better result for creditors than an immediate winding up of the Companies.

To date, trading sales of c.£700k have been made and these are in the process of being paid to the administrators' bank account. A full trading account will be provided in due course when all funds are remitted.

Hilco, a firm of specialist agents who are experienced in winding down retail operations are assisting us during the trading period.

Books debts and pre payments

As at the date of the most recent balance sheet, the KMFL sales ledger showed £6.6m pre-appointment book debts and £1.5m of prepayments as assets. All debtors have been written to and asked to settle their balance. We are undertaking a review of the pre payments with a view to recovering same for the benefit of the estate.

Chattel assets

As at the date of the most recent balance sheet KMFL owned a quantity of tangible assets including, fixtures and fittings and other items across its trading premises, with a combined book value of £6.4m.

Hilco, has been instructed to secure, value and seek purchasers for these assets.

Cash at bank

Following our appointment the bank accounts held by KMFL were frozen and the funds held in the account are in the process of being paid to the administration account.

Each bank are applying final charges and set off against any debt balances, final amounts paid will be reported in due course.

Employees

In addition to the 125 employees who TUPE transferred, 62 employees were made redundant upon appointment. All remaining employees are assisting with the wind down of the business.

Post-appointment

Joint Administrators' strategy

Asset realisations - KMRL

Leasehold property

KMRL operates from 36 lease hold sites across 32 stores.

We have instructed Savills and Deloitte Real Estate, who are specialist property advisors within Deloitte, to maximise realisations from the property portfolio. They are currently undertaking a review of the leases to determine what if any value they may have and are holding discussions with landlords regarding handing back or assigning the leases once trading is completed.

Cash at bank

Following our appointment the bank accounts held by KMFL were frozen and the funds held in the account are in the process of being paid to the administration account.

Each bank are applying final charges and set off against any debt balances, final amounts paid will be reported in due course.

Asset realisations – KMHL, KMGL and KMH1

KMHL, KMGL and KMH1 are all holding companies which had limited assets.

Following our appointment the bank accounts held by these companies were frozen and the funds held in the account are in the process of being paid to the relevant administration account.

Each bank are applying final charges and set off against any debt balances, final amounts paid will be reported in due course.

Receipts and Payments accounts

A receipts and payments account, detailing asset realisations achieved and costs paid up to 13 August 2019 are provided at Appendix C.

Post-appointment

Joint Administrators' Proposals

The Joint Administrators' Proposals

Our Proposals for the administrations include:

- continuing to manage the affairs and any remaining assets of the Companies and the settlement of all administration expenses; and
- assessing the affairs of the Companies and reviewing and reporting on the conduct of its directors and, where required, providing assistance to any regulatory authorities with any investigation into the affairs of the Companies or its management; and
- agreement of the claims of any secured, preferential and unsecured creditors against the Companies unless we conclude, in our reasonable opinion, that the Companies will have no assets available for distribution; and
- distributing funds to any secured and preferential creditors and, where applicable, to unsecured creditors under the Prescribed Part as and when their claims are agreed and funds permit, and to make distributions to unsecured creditors, other than out of the Prescribed Part if the court gives permission following an appropriate application; and
- that, following the realisation of assets and resolution of all matters in the administrations, and as quickly and efficiently as is reasonably practicable, we will implement the most appropriate exit route to formally conclude the administrations; and
- that, if the Companies are to be placed into Creditors' Voluntary Liquidation ("CVL"), we (or any person appointed as a replacement office holder) propose to be appointed Joint Liquidators and for the purposes of section 231 of the Act the Joint Liquidators will each be authorised to carry out all functions, duties and powers either jointly or severally.

We will seek specific approval from the appropriate body to fix the basis of and the ability to draw our remuneration and expenses, including pre administration costs and expenses, and to agree the time of our discharge on conclusion of the administrations.

Please refer to Appendix E for further details.

Estimated outcome for creditors

Secured creditor

The Companies' records show the Secured Creditor was owed c.£65.5m across the Group comprising;

- Loan principle of c.£41m
- RCF drawdown of c.£15m
- Accrued interest of c.£9.5m

We expect the Secured Creditor will receive a distribution of between c.£14m and c.£17m.

Therefore based on currently available information, we do not expect there will be sufficient asset realisations to repay the secured creditor in full.

Hire purchase creditors

The Group vehicles were subject to lease agreements we are in discussion with the providers and expect that considering the amounts outstanding under the agreements, it is unlikely that surplus funds will become available for administration estate. Further updates will be provided in later reports.

Preferential creditors

Preferential claims consist of amounts owed to employees for arrears of wages/salaries, holiday pay, and pension contributions. We estimate that there will be circa c.1,000 preferential creditors with claims totalling c.£1.7m.

On present information we anticipate that sufficient funds will become available to enable these claims to be paid in full.

Unsecured creditors

The directors' statement of affairs has not yet been finalised, the current ledgers are detailed at appendix F.

Creditor amounts due are broken down as follows:

KMFL – c.450 creditors totalling £1.7m

KMRL – c.45 creditors totalling £200k

KMHL, KMGL and KMH1 – we believe HM Revenue & Customs are the only external unsecured creditor in these companies.

Insufficient funds will be realised to enable a distribution to be made to unsecured creditors (save for any distribution that may be available under the Prescribed Part in KMFL).

Prescribed Part

The Prescribed Part is an amount set aside for unsecured creditors from asset realisations that would otherwise be paid to secured creditors under their floating charge, (referred to as the net property), as set out under section 176A of the Act. It applies only where the charge was created on or after 15 September 2003.

The Prescribed Part is calculated as a % of the net property and is subject to a statutory maximum of £600,000 per company.

Where the value of the Prescribed Part is so small as to make the costs of distributing it disproportionate, the court may, on our application, disapply it.

Based on current information, we anticipate that the following will be available;

Company £ 000	Net Property	Prescribed Part	Est. Dividend p in £
KMFL	2,083	400	0.02
KMRL	-	-	Nil
KMHL	-	-	Nil
KMH1	-	-	Nil
KMGL	-	-	Nil

Please note these figures show the return after deduction of the costs for dealing with the Prescribed Part (which chiefly comprise our time costs for agreeing creditors' claims and making the distribution to them).

Whilst the amount likely to be available for distribution is small, we do not consider it necessary to ask the court to disapply the Prescribed Part, on the grounds the costs of making the distribution are disproportionate to the benefits to creditors.

Claims process - KMFL

We anticipate that a dividend under the Prescribed Part is likely to made to the unsecured creditors of KMFL, however, having regard to the size of claims against the Companies, the amount of any such dividend is likely to *be very low, potentially less than a penny in the pound.*

We nonetheless invite creditors to claim, following the guidance in the paragraphs below.

Creditors with debts of £1,000 or less

You do not need to prove your debt for dividend purposes if the amount you are owed, according to the Companies' books and records, is £1,000 or less. Instead, we will notify you if funds become available for dividend purposes and provide you with details of the amount at which your claim has been admitted. If you disagree with that amount, you will be provided with an opportunity to notify us of the correct amount.

Please note that should you wish to vote in a decision procedure, you will then need to submit a proof of claim to us.

Creditors with debts of more than £1,000

Unsecured creditors with claims of more than £1,000 are invited to submit their claims to us either directly via the case website at www.ips-docs.com or by downloading and completing a proof of debt form from the case website and which should be sent to the address on the cover page. Alternatively, a hard copy proof of debt form will be provided free of charge on request

Post-appointment
Extensions & exit routes

Exit routes

In accordance with the provisions of the Act, all administrations automatically come to an end after one year, unless an extension is granted by the court or with consent of the creditors.

There are several possible exit routes from administration. Based on current information, we consider the following exit routes may be appropriate:

- *Dissolution* – If there is no further property which might permit a distribution to the Companies' creditors, we may file notice to that effect with the Registrar of Companies and the Companies will be dissolved three months later.
- *Compulsory Liquidation ("WUC")* – where there is a possibility, but no certainty, of recoveries being made or matters such as property to disclaim or further enquiry, it may be appropriate to ask the court to end the administration and to make an order to wind up the Companies.
- *Creditors' Voluntary Liquidation ("CVL")* - Where a distribution to unsecured creditors will be made, other than by virtue of the Prescribed Part, we may file a notice to that effect with the Registrar of Companies. The administration will cease on the date that notice is registered and the Companies will be wound up.

Please note that if the Companies are placed into CVL, the Joint Administrators (or any person appointed as a replacement office holder) propose to be appointed as Joint Liquidators. The creditors may nominate a different person to be liquidators provided the nomination is made before the Proposals are deemed approved by 28 August 2019.

- Any creditors' committee appointed in the administration will become a liquidation committee.
- For the purposes of section 231 of the Act the liquidators will each be authorised to carry out all functions, duties and powers either jointly or severally.

Discharge of Joint Administrators' liability

Pursuant to paragraph 98 of Schedule B1 of the Act, the Joint Administrators' discharge of liability in respect of their actions as administrators takes effect at the specific time appointed by either the court, the creditors (either via the creditors' committee or by decision of the creditors) or, in specific circumstances, by the secured (and preferential) creditors.

In this case, we will request approval from the Secured and preferential creditors in KMFL and the Secured Creditor in KMRL, KMH1, KMGL and KMHL for us to be discharged from liability as at the date the Registrar of Companies registers the Joint Administrators' final progress report.

Remuneration and expenses

Remuneration and expenses

Creditors' Guide to Administrators' Remuneration

A Creditors' Guide to Administrators' Remuneration" is appended to SIP 9 and is provided on the administration website and also available for download at www.deloitte.com/uk/sip-9-england-and-wales

Should you require a paper copy, please send your request in writing to the Joint Administrators at the address on page 4 and this will be provided to you at no cost.

Basis of Administrators' remuneration

Pursuant to Rule 18.16 of the Insolvency Rules 2016 ("the Rules"), the basis of the Joint Administrators' remuneration may be fixed:

- as a percentage of the value of the property with which the Joint Administrators have to deal;
- by reference to time properly given by the insolvency practitioners and their staff in attending to matters arising in the administrations;
- as a set amount;
- or, any combination of the above.

There will be no funds available to the unsecured creditors other than under the Prescribed Part provisions. Therefore, in accordance with Rule 18.18(4) of the Rules and in the absence of a creditors' committee, we will seek to fix the basis of our remuneration by reference to our time costs incurred in attending to matters arising in the administration with the consent of with the consent of the Secured Creditor and in KMFL a decision of the preferential creditors in a decision procedure.

Fees Estimate

Fee Estimates are provided at Appendix D in which we have tried to provide you with as accurate an estimate as we can of our likely time costs for the duration of the appointments. We have based this estimate on our time costs for each appointment as follows:

KMFL – £1,989,874

KMRL – £193,265

KMHL, KMGL and KMH1 – £53,492 each

Although costs have been split by legal entity due to the lack of asset realisations expected in all Companies apart from KMFL the Secured Creditor has agreed to contribute to the costs of administration.

Prior to formal fee approval being sought we will provide the relevant approving body details of the time costs incurred to date compared to the Fees Estimates. Creditors will be provided with these details in our next report.

Joint Administrators' Expenses

We anticipate that we will incur the following disbursements during the appointments:

- Statutory Advertising - we are required to give notice by advert in the London Gazette of the following matters: our appointment; proposed distributions to preferential and unsecured creditors. We estimate the advertising costs in this regard will be c£500, this will be paid by KMFL.
- Storage costs – depending on the volume of records the Group has will dictate the final record storage costs, however at this stage we estimate costs of at least £8k.

Professional costs

Legal costs

We have instructed White Case LLP ("White Case"), a firm of lawyers with the appropriate expertise and experience in dealing with these types of administrations, to advise on the following legal matters and to prepare required legal documentation in relation to:

- Ongoing insolvency advice with regards to trading the business;
- Ongoing negotiations with the Purchaser;
- Ongoing assistance with regards to the Administrators' support for the Group's international businesses
- They have estimated that their fees will not exceed £300k (exclusive of VAT and disbursements) across all Companies.

Charles Russell Speechley ("CRS") a firm of lawyers with the appropriate expertise and experience in dealing with these types of administrations, to advise on the following legal matters and to prepare required legal documentation in relation to:

- Validity of Appointment review;
- Independent legal advice to the Administrators with regards to the Transaction.
- They have estimated that their fees will not exceed £50k (exclusive of VAT and disbursements) across all Companies.

Agent's Costs

We have instructed Hilco a firm of agents with the appropriate expertise and experience, to assist in the following matters:

- Assist with trading the stores for which Hilco has underwritten the net realisable value of stock sold through the stores at 40% of stock cost value (realisations from stock). Any surplus in excess of the guaranteed amount, Hilco will be entitled to deduct £500k fee for services provided and any additional surplus will be split 50:50 between the Company and Hilco.
- Hilco have also been instructed to realise the fixtures and fittings, their fee will be 50% of the net proceeds achieved from the sale.
- All fees will be subject to chargeable disbursements and VAT.

Deloitte Real Estate have been instructed to review the property portfolio of KMRL in order to determine if the leases have any value.

- Their fees for this work will be included within our time costs report and have been included in the Fee Estimate.

Savills are assisting with the lease review, their fees basis has not yet been finalised and will be reported upon in our next report.

All professional costs are reviewed by us and analysed in detail before payment is approved or made.

Although costs have been split by legal entity due to the lack of asset realisations expected in all Companies apart from KMFL the Secured Creditor has agreed to contribute to the costs of administration.

Statement of pre-administration costs

In the following paragraphs we have provided an explanation of the work carried out by Deloitte and CRS in the period prior to the administration, which was carried out with the intention of helping to achieve the objective of the administration.

In relation to this work our costs and expenses are as follows:

- Our fees of £38,750 incurred from 3 to 5 August 2019; split between KMFL £32,690, and £1,515 in each KMHL, KMH1, KMHG and KMRL were incurred to complete the following in order to achieve an orderly administration and delivery of the strategy:
  - Managing a SIP16 compliant process
  - Negotiations with the Purchaser
  - Preparation for Day 1 site visits
  - Review of the sale agreement
  - Review and completion of appointment documents.
- Legal fees and expenses incurred by White Case on matters including:
  - Negotiation of the asset sale
  - Preparation of the sale and purchase agreement
  - Technical appointment matters
  - Preparation of the appointment documents
  - KMFL - £224,172
  - In each of KMRL, KMHL, KMGL and KMH1 – £2,621
- Legal fees and expenses incurred by CRS on matters including:
  - A security review in respect of each of the Companies. This involved reviewing the security documents in respect of each company, reviewing the Companies' incorporation documents (memorandum and articles of association) and any other related documents (i.e. inter-creditor deeds).
  - A review of the Companies' incorporation documents (as to the appropriate power, meeting resolutions and ability to appoint), reviewing the Notice of Intention to Appoint an Administrator and ancillary service letters and drafting the Notice of Appointments an Administrator service letters and ancillary consents to act and statements of prior professional relationship.
  - Acting on behalf of KMFL by assisting in selling the assets namely, IP, customer list and brand to the Purchaser and reviewing the sale purchase agreement drafted by White Case. CRS have incurred £30k, plus VAT.
  - KMFL - £32,100
  - In each of KMRL, KMHL, KMGL and KMH1 – £3,100

Approval of unpaid pre-administration costs

As set out above, we have unpaid pre administration costs and expenses of £83,250 split between the Companies as follows;

Pre-administration costs

Party	Deloitte	White Case	CRS	Total
KMFL	32,690	224,172	32,100	288,962
KMRL	1,515	2,621	3,100	7,236
KMHL	1,515	2,621	3,100	7,236
KMGL	1,515	2,621	3,100	7,236
KMH1	1,515	2,621	3,100	7,236
	38,750	234,656	44,500	317,906

The payment of these unpaid costs as an expense of the administration is subject to approval under Rule 3.52. In this regard we will invite the Secured and preferential creditors of KMFL and the Secured Creditor of KMRL, KMH1, KMGL and KMHL to decide whether and to what extent the unpaid pre-administration costs should be approved for payment.

Although costs have been split by legal entity due to the lack of asset realisations expected in all Companies apart from KMFL the Secured Creditor has agreed to contribute to the costs of administration.

Appendices

Appendices

Appendix A

Additional information, Case specific matters and Investigations

EU Regulations

As stated in the administration appointment documents, Council Regulation (EU) No 2015/848 applies and these are the main proceedings as defined in Article 3(1) of that regulation.

Third party assets

Should you believe that you own or have a claim regarding items that may have been present at the Companies' premises at the date of our appointment please contact us as soon as possible.

Shareholders

We are not obliged to provide further information or reports to shareholders of the Companies. However regular updates will available upon request.

Due to the insolvency of the Companies and anticipated level of asset realisations compared with the level of creditor liabilities owed by the Companies, there is no prospect of a return being made to the shareholders.

Following our appointment, the Companies are no longer able to process transfers of shares, nor re-issue unclaimed dividend cheques.

In certain cases, HM Revenue & Customs may declare shares to be of nil value and capital losses may be claimed. Shareholders should contact their local tax office for further information.

Investigations

As part of our duties, we are obliged shortly after our appointments to review all of the information available to us and conduct an initial assessment of whether there are any matters that might lead to a recovery for the benefit of creditors. This initial assessment includes enquiries into any potential claims that may be brought against parties either connected to or who have had past dealings with the Companies.

In addition, we are required to consider the conduct of the directors and any person we consider to have acted as a shadow or de facto director in relation to their management of the affairs of the Companies and the causes of failure and we will submit a confidential report to the Insolvency Service, a division of the Department for Business, Innovation and Skills. Creditors who wish to draw any matters to our attention should contact us using the contact details given on page 4 as soon as possible.

Statutory Information

Website

In order to facilitate communication, all statutory reports, documents and notices will be posted on to a website which has been set up specifically for the Companies. The web address is www.ips-docs.com.

Please note you will need to use your secured ID and password to access the site as provided on 13 August 2019.

All documents will be retained on the website which will remain live until two months after the conclusion of the proceedings. Please contact Aaron Banks using any of the contact details given below if you would like to be provided, free of charge, with a hard copy of documents posted, either now or in the future, to the website:

Phone: 0121 695 6852

Email: aabanks@deloitte.co.uk

Group information

Statutory information

	Karen Millen Fashions Limited	Karen Millen Retail Limited	Karen Millen Holdings Limited	Karen Millen Group Limited	Karen Millen Holdco 1 Limited
Company Number	6822177	6822157	6818444	7410883	9787751
Registered office	Deloitte LLP, Four Brindleyplace, Birmingham, B1 2HZ	Deloitte LLP, Four Brindleyplace, Birmingham, B1 2HZ	Deloitte LLP, Four Brindleyplace, Birmingham, B1 2HZ	Deloitte LLP, Four Brindleyplace, Birmingham, B1 2HZ	Deloitte LLP, Four Brindleyplace, Birmingham, B1 2HZ
Trading names	Karen Millen Fashions Limited	Karen Millen Retail Limited	Karen Millen Holdings Limited	Karen Millen Group Limited	Karen Millen Holdco 1 Limited
Previous names	K Retails Opco Limited	K Retail Popco Limited	K Retail Limited	HS 522 LIMITED	N/A
Court	High Court of Justice, Business and Property Courts of England and Wales Insolvency and Companies Lise (Chd)	High Court of Justice, Business and Property Courts of England and Wales Insolvency and Companies Lise (Chd)	High Court of Justice, Business and Property Courts of England and Wales Insolvency and Companies Lise (Chd)	High Court of Justice, Business and Property Courts of England and Wales Insolvency and Companies Lise (Chd)	High Court of Justice, Business and Property Courts of England and Wales Insolvency and Companies Lise (Chd)
Court reference	CR-2019-005244	CR-2019-005249	CR-2019-005247	CR-2019-005246	CR-2019 -005243
Company directors	Beth Janet Butterwick Neil William Mccausland Emily Sarah Tate	Beth Janet Butterwick Emily Sarah Tate	Beth Janet Butterwick Neil William Mccausland Emily Sarah Tate	Beth Janet Butterwick Neil William Mccausland John Phillip Madden Johann Petur Reyndal Emily Sarah Tate	Beth Janet Butterwick Neil William Mccausland John Phillip Madden Johann Petur Reyndal Robin Terrell Emily Sarah Tate
Company Secretary	Heaton Secretaries Limited	Heaton Secretaries Limited	Heaton Secretaries Limited	Heaton Secretaries Limited	No Secretary
Shareholders	Karen Millen Holdings Limited	Karen Millen Holdings Limited	Karen Millen Group Limited	Karen Millen Holdco 1 Limited	Aurora Fashions Finance Limited

Please note that no directors have shareholdings in the Companies.

Receipts and Payments account KMFL

Joint Administrators' receipts and payments account
6 August to 13 August 2019

£	Balance sheet value	Notes	Period	To date
Receipts				
KM - Brands and IP			14,960,000	14,960,000
Coast - Brands and IP	4,000,000		3,190,000	3,190,000
KM - Data			40,000	40,000
Coast - Data			10,000	10,000
			18,200,000	*18,200,000*
Bank Interest Gross		A	808	808
Trading Account			(489,470)	(489,470)
Total receipts			**17,711,338**	**17,711,338**
Payments				
			-	-
Total payments			-	-
Balance				**17,711,338**
Made up of:				
Balance held in interest bearing account		A		21,253,443
VAT Payable		B		(3,542,106)
Balance in hand				**17,711,338**

Joint Administrators' Trading Account
6 August to 13 August 2019

£	Period	To date
Sales Receipts	-	-
Trading payments to date	489,470	489,470
Total Payments	**489,470**	**489,470**
Trading Loss	**(489,470)**	**(489,470)**

Notes to the receipts and payments account

Receipts and payments accounts for each company are provided opposite and on the next page, detailing the transactions since our appointment on 6 August 2019.

Notes to receipts and payments account

No statement of affairs have yet been provided for the Companies, accordingly no estimated to realise values have been provided. These will be detailed in our next report.

A - All funds are held in an interest bearing account. The associated corporation tax on interest received will be accounted for to HM Revenue & Customs.

B - All sums shown opposite are shown net of VAT, which is recoverable and will be accounted for to HM Revenue & Customs in due course.

Sales receipts are currently shown as nil as the cash is in the process of being remitted to the administration estate. Sales made to date amount to c.£700k.

Rounding note

In preparing this report, figures have been rounded (for presentational purposes only). There may therefore appear to be rounding errors.

Receipts and Payments account KMRL

Joint Administrators' receipts and payments account
6 August to 13 August 2019

£	Notes	Period	To date
Receipts			
		-	-
Total receipts		-	-
Payments			
		-	-
Total payments		-	-
Balance			-
Made up of:			
Balance held in interest bearing account	A		-
VAT	B		-
Balance in hand			-

Receipts and Payments account KMH1

Joint Administrators' receipts and payments account
6 August to 13 August 2019

£	Notes	Period	To date
Receipts			
		-	-
Total receipts		-	-
Payments			
		-	-
Total payments		-	-
Balance			-
Made up of:			
Balance held in interest bearing account	A		-
VAT	B		-
Balance in hand			-

Receipts and Payments account KMGL

Joint Administrators' receipts and payments account
6 August to 13 August 2019

£	Notes	Period	To date
Receipts			
		-	-
Total receipts		-	-
Payments			
		-	-
Total payments		-	-
Balance			-
Made up of:			
Balance held in interest bearing account	A		-
VAT	B		-
Balance in hand			-

Receipts and Payments account KMHL

Joint Administrators' receipts and payments account
6 August to 13 August 2019

£	Notes	Period	To date
Receipts			
		-	-
Total receipts		-	-
Payments			
		-	-
Total payments		-	-
Balance			-
Made up of:			
Balance held in interest bearing account	A		-
VAT	B		-
Balance in hand			-

Appendices
Appendix D

Fees Estimate

For purposes of the Fees Estimate, the average rate per hour shown for each work activity is based on a blended rate calculated as a factor of the estimated time that each grade of staff will spend on that activity and their specific charge - out rate.

Joint Administrators' Fee Estimates

Our Fees Estimates detailing the work that we anticipate will need to be undertaken on this case for the duration of the appointments together with estimates of the likely cost and amount of time that each part of that work will take to complete, are provided on the following pages.

The work anticipated to be undertaken has been categorised by activity which we hope is self explanatory. Please also refer to our Post Appointment Strategy on pages 13 and 14 where we have talked in more detail about specific tasks on these cases.

We have also separately identified and grouped those work activities that are primarily administrative in nature (including tasks required for statutory, regulatory or compliance purposes) from activities which can be seen to directly add value to the case, such as asset realisation or dealing with claims.

Time costs incurred to date

As indicated at page 20, we intend to invite the Secured and preferential creditors of KMFL and the Secured Creditor of KMHL, KMH1, KMGL and KMRL to fix our fees on a time costs basis.

Although costs have been split by legal entity due to the lack of asset realisations expected in all Companies apart from KMFL the Secured Creditor has agreed to contribute to the costs of administration.

Prior to formal fee approval being sought we will provide the relevant approving body with details of the time costs incurred to date compared to the Fees Estimates. Creditors will be provided with these details in our next report.

Please note that all partners and technical staff (including cashiers) assigned to the case record their time spent working on the case on a computerised time recording system. Time spent by secretarial staff working on the assignment is not recorded or recovered. The appropriate staff will be assigned to work on each aspect of the case based upon their seniority and experience, and having regard to the complexity of the relevant work, the financial value of the assets being realised and/or claims agreed.

Time is charged in six minute increments.

KMFL - Fees Estimate

For purposes of the Fees Estimate, the average rate per hour shown for each work activity is based on a blended rate calculated as a factor of the estimated time that each grade of staff will spend on that activity and their specific charge - out rate.

Joint Administrators' Fees Estimate - KMFL

Activity		Anticipated Time and Costs per Fees Estimate: Anticipated hours	Avg Rate £/h	Anticipated fees (£)
Administrative activities	Cashiering	600.0	610	366,000
	Case supervision	109.2	615	67,106
	Case reviews	8.4	498	4,179
	Case closure matters	8.5	538	4,570
Statutory & compliance	Compliance & IPS diary	9.6	568	5,448
	Insurance	11.5	618	7,113
	General reporting	53.5	562	30,073
	Regulatory & other legislation	2.4	568	1,362
Initial actions	Appointment matters	6.0	681	4,085
	Securing assets	36.0	719	25,890
	Notifications	55.5	540	29,975
Investigations	CDDA reporting	18.0	532	9,575
	Investigations	8.5	582	4,950
Total of above categories		**927.1**	**604**	**560,325**
Taxation	Tax	37.0	509	18,830
	VAT	49.5	427	21,154
Asset realisations	Third party assets	50.0	565	28,270
	Book debts	80.0	572	45,730
	Chattel assets	13.0	598	7,775
	Other assets	53.0	628	33,290
	Property	204.0	595	121,345
	Retention of title	103.0	545	56,130
	Sale of business	64.0	656	41,965
Trading	Day 1 control of trading	115.0	609	70,045
	Ongoing trading	438.0	682	298,900
	Monitoring trading	62.0	620	38,435
	Closure of trade	49.0	555	27,190
Employees	Consultation	50.0	527	26,360
	Correspondence	490.4	480	235,392
	Pensions	4.0	480	1,920
Correspondence	Creditors	638.7	425	271,666
	Shareholders	1.0	480	480
Distributions	Secured creditors	14.0	798	11,173
	Preferential creditors	160.1	460	73,600
Total fees estimate		**3,602.8**	**552**	**1,989,974**
Distribution*	Prescribed Part	141.6	386	54,604

Please note that we do not anticipate to recover our time costs in full.

KMRL - Fees Estimate

For purposes of the Fees Estimate, the average rate per hour shown for each work activity is based on a blended rate calculated as a factor of the estimated time that each grade of staff will spend on that activity and their specific charge - out rate.

Joint Administrators' Fees Estimate - KMRL

Activity		Anticipated Time and Costs per Fees Estimate Anticipated hours	Avg Rate £/h	Anticipated fees (£)
Administrative activities	Cashiering	6.0	610	3,660
	Case supervision	28.8	585	16,854
	Case reviews	7.4	516	3,819
	Case closure matters	6.0	612	3,670
Statutory & compliance	Compliance & IPS diary	5.8	568	3,269
	Insurance	1.2	618	711
	General reporting	30.7	554	17,003
	Regulatory & other legislation	2.4	568	1,362
Initial actions	Appointment matters	3.5	813	2,845
	Securing assets	23.0	692	15,905
	Notifications	29.5	527	15,553
Investigations	CDDA reporting	7.8	560	4,338
	Investigations	5.0	625	3,123
Total of above categories		**157.0**	**587**	**92,110**
Taxation	Tax	3.7	509	1,883
	VAT	25.9	463	11,994
Asset realisations	Property	80.0	721	57,650
Trading	Day 1 control of trading	6.5	558	3,630
	Ongoing trading	8.0	526	4,210
	Closure of trade	5.0	460	2,300
Employees	Pensions	0.5	480	240
Correspondence	Creditors	40.0	480	19,200
	Shareholders	0.1	480	48
Total fees estimate		**326.7**	**592**	**193,265**

Please note that we do not anticipate to recover our time costs in full.

KMHL - Fees Estimate

For purposes of the Fees Estimate, the average rate per hour shown for *each work activity is based on a* blended rate calculated as a factor of the estimated time that each grade of staff will spend on that activity and their specific charge - out rate.

Joint Administrators' Fees Estimate - KMHL

Activity		Anticipated hours	Avg Rate £/h	Anticipated fees (£)
		Anticipated Time and Costs per Fees Estimate		
Administrative activities	Cashiering	4.7	610	2,855
	Case supervision	13.7	579	7,916
	Case reviews	2.8	465	1,283
	Case closure matters	5.5	574	3,158
Statutory & compliance	Compliance & IPS diary	9.6	568	5,448
	Insurance	1.2	618	711
	General reporting	14.1	558	7,873
	Regulatory & other legislation	2.4	568	1,362
Initial actions	Appointment matters	4.0	841	3,365
	Securing assets	1.8	719	1,295
	Notifications	7.6	462	3,510
Investigations	CDDA reporting	9.0	532	4,788
	Investigations	4.3	582	2,475
Total of above categories		**80.5**	**572**	**46,038**
Taxation	Tax	3.7	509	1,883
	VAT	6.3	443	2,788
Employees	Pensions	0.5	480	240
Correspondence	Creditors	2.5	480	1,200
	Shareholders	0.1	480	48
Distributions	Secured creditors	1.5	863	1,295
Total fees estimate		**95.1**	**562**	**53,492**

Please note that we do not anticipate to recover our time costs in full.

KMGL - Fees Estimate

For purposes of the Fees Estimate, the average rate per hour shown for each work activity is based on a blended rate calculated as a factor of the estimated time that each grade of staff will spend on that activity and their specific charge - out rate.

Joint Administrators' Fees Estimate - KMGL

Activity		Anticipated Time and Costs per Fees Estimate		
		Anticipated hours	Avg Rate £/h	Anticipated fees (£)
Administrative activities	Cashiering	4.7	610	2,855
	Case supervision	13.7	579	7,916
	Case reviews	2.8	465	1,283
	Case closure matters	5.5	574	3,158
Statutory & compliance	Compliance & IPS diary	9.6	568	5,448
	Insurance	1.2	618	711
	General reporting	14.1	558	7,873
	Regulatory & other legislation	2.4	568	1,362
Initial actions	Appointment matters	4.0	841	3,365
	Securing assets	1.8	719	1,295
	Notifications	7.6	462	3,510
Investigations	CDDA reporting	9.0	532	4,788
	Investigations	4.3	582	2,475
Total of above categories		**80.5**	**572**	**46,038**
Taxation	Tax	3.7	509	1,883
	VAT	6.3	443	2,788
Employees	Pensions	0.5	480	240
Correspondence	Creditors	2.5	480	1,200
	Shareholders	0.1	480	48
Distributions	Secured creditors	1.5	863	1,295
Total fees estimate		**95.1**	**562**	**53,492**

Please note that we do not anticipate to recover our time costs in full.

KMH1L - Fees Estimate

For purposes of the Fees Estimate, the average rate per hour shown for each work activity is based on a blended rate calculated as a factor of the estimated time that each grade of staff will spend on that activity and their specific charge - out rate.

Joint Administrators' Fees Estimate – KMH1

Activity		Anticipated Time and Costs per Fees Estimate: Anticipated hours	Avg Rate £/h	Anticipated fees (£)
Administrative activities	Cashiering	4.7	610	2,855
	Case supervision	13.7	579	7,916
	Case reviews	2.8	465	1,283
	Case closure matters	5.5	574	3,158
Statutory & compliance	Compliance & IPS diary	9.6	568	5,448
	Insurance	1.2	618	711
	General reporting	14.1	558	7,873
	Regulatory & other legislation	2.4	568	1,362
Initial actions	Appointment matters	4.0	841	3,365
	Securing assets	1.8	719	1,295
	Notifications	7.6	462	3,510
Investigations	CDDA reporting	9.0	532	4,788
	Investigations	4.3	582	2,475
Total of above categories		**80.5**	**572**	**46,038**
Taxation	Tax	3.7	509	1,883
	VAT	6.3	443	2,788
Employees	Pensions	0.5	480	240
Correspondence	Creditors	2.5	480	1,200
	Shareholders	0.1	480	48
Distributions	Secured creditors	1.5	863	1,295
Total fees estimate		95.1	562	53,492

Please note that we do not anticipate to recover our time costs in full.

Disbursements

Disbursements

These are costs and expenses initially paid by us and for which we will seek reimbursement as and when funds permit.

We estimate that the following disbursements are likely to be incurred in relation to the administration.

Category 1 disbursements

These are payments made by us direct to third parties and for which no approval is required.

Our estimate of Category 1 disbursements is given below, all figures are shown excluding VAT.

Category 2 disbursements

These are costs and expenses which are not generally made to a third party, for example, reimbursement to staff engaged on the case for their mileage costs. These may also include shared or allocated costs. Specific approval is required before these costs and expenses can to be drawn from the administration estates.

Category 2 disbursements

These are costs and expenses which are not generally made to a third party, for example, reimbursement to staff engaged on the case for their mileage costs. These may also include shared or allocated costs. Specific approval is required before these costs and expenses can to be drawn from the administration estates.

Our estimate of Category 2 disbursements is given below, all figures are shown exclusive of VAT.

Mileage is calculated by reference to the mileage properly incurred by the Joint Administrators and their staff, at the prevailing standard mileage rate used by Deloitte at the time when the mileage is incurred (currently up to 45p per mile).

Category 1 disbursements

Company Name	Travel	Accommodation	Telephone	Postage/ Couriers	Specific Penalty Bond	Subsistence	Total Disbursements
KMFL	4,000	16,000	1,000	900	230	5,000	**27,130**
KMRL	200	-	100	200	230	100	**830**
KMHL	100	-	50	50	230	50	**480**
KMGL	100	-	50	50	230	50	**480**
KMH1L	100	-	50	50	230	50	**480**
Total	**4,500**	**16,000**	**1,250**	**1,250**	**1,150**	**5,250**	**29,400**

Category 2 disbursements

Company Name	Mileage	Total Disbursements
KMFL	1,000	1,000
KMRL	100	100
KMHL	50	50
KMGL	50	50
KMH1L	50	50
Total	**1,250**	**1,250**

Joint Administrators' Proposals

Our Proposals will be deemed approved on 28 August 2019 unless a creditors' decision procedure is requisitioned in accordance with Rules 15.18 and 15.19 of the Rules 2016.

We will still need to obtain specific approval for the resolutions given below from the Secured and preferential creditors of KMFL and the Secured Creditor for KMRL, KMH1, KMGL, KMGH and KMHL:

1. Approval that the basis of the Joint Administrators' remuneration shall be fixed by reference to the time properly given by the Joint Administrators and their staff in attending to matters arising in the administrations, plus VAT.
2. Approval that the Joint Administrators' category 1 disbursements and expenses and category 2 disbursements in respect of mileage (as detailed on page 36 be approved and the Joint Administrators be authorised to draw both category 1 and category 2 expenses, (plus VAT where applicable) from the administration estates.
3. Approval that the Joint Administrators' pre administration fees and legal expenses totalling £317,906 as detailed on page 22 of the Joint Administrators' Proposals be approved and that the Joint Administrators be authorised to draw their pre-administration fees and expenses, plus VAT, from the administration estates.
4. Approval that the Joint Administrators be discharged from liability per paragraph 98 of Schedule B1 of the Act immediately upon the registration of the Joint Administrators' final progress report by the Registrar of Companies.

A creditors' committee will not be formed unless we are requested to hold a decision procedure for purposes of forming a creditor's committee; please refer to page 1 of the Proposals for details of the procedure in this regard.

Please note that if you wish to form a creditors' committee, you will also be expected to confirm your willingness to serve or be represented on the creditors' committee, including dealing with any business placed before the creditors' committee throughout the period of the administration should a creditors' committee be formed.

Statement of Affairs

The Directors of the Companies were notified on 8 August 2019 that they are required to make out and deliver a statement of the Companies' affairs to us by 21 August 2019. To date the statement of affairs have not yet been provided. Accordingly a list of creditor names and addresses are provided on the following pages.

KMFL – Creditor names and addresses

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5
18.01 LONDON	1-3 FRENCH PLACE	SHOREDITCH	LONDON	E1 6JB	
2B1 CORPORATION	RM NO 101	2705 BROWN STONE BLDG 464	CHEONGPA-RO	JUNG-GU	SEOUL, KOREA
33 CONCEPT LTD	16 COLOSSUS WAY	BLETCHLEY	MILTON KEYNES	MK3 6GW	
A E THOMAS & CO	9 FORBES CLOSE	STOCKPORT	SK1 4HG		
A&N TRIMMINGS LTD	5-7 CYRIL ROAD	BIRMINGHAM	B10 0SS		
A.W.R. STALLARD	47 BRAN CASTER CLOSE	AMINGTON	TAMWORTH	STAFFORDSHIRE	B77 3QV
AB FIRMA 'ROZE'	POLOCKO 13	LT-01204 VILNIUS	LITHUANIA		
ACC CLEANING SERVICE	138 ANSON STREET	ECCLES	MANCHESTER	M30 8HD	
ACHILLE PINTO EURO	VIA SANTA TELA 3	MILAN	20122		
ACTIV PAYROLL	5 CULTS BUSINESS PARK	STATION ROAD	CULTS	ABERDEEN	AB15 9PE
ACTIV PAYROLL	ONE RIVERWAY	HOUSTON	TEXAS 77056	USA	
ACTIV PAYROLL PTE LT	PENTHOUSE LEVEL	SUNTEC TOWER THREE	8 TEMASEK BOULEVARD	SINGAPORE	SG-038988
ACTIV PAYROLL USD	ONE RIVERWAY	HOUSTON	TEXAS	USA	
ACTIVPAYROLL EURO	5 CULTS BUSINESS PARK	STATION ROAD	CULTS	ABERDEEN	AB15 9PE
ACTIVPAYROLL PTE LTD	.101 THOMSON ROAD	#27-03A UNITED SQUARE	SINGAPORE, 307591, SG		
ADDISON LEE	35-37 WILLIAM ROAD	LONDON	NW1 3ER		
ADP INTERNATIONAL SE	LYLANTSE BAAN 1	2908 LG CAPELLE AAN DEN IJSSEL	HOLLAND		
ADULOMAR S.L	CALLE RAMBLICA,2	30400 CARAVACA DE LA CRUZ (MURCIA)			
AFFIRM HEART FAR EAS	ROOM 2001	9 CHUI LUNG STREET	CENTRAL		
AFFIRM HEART LTD US	ROOM 2001	9 CHUI LUNG STREET	CENTRAL		
AKTEK GIYIM SAN VE T	(AKIN TEKSTIL A.S.)	CIRPICI KOSUYOLU SOKAK NO.5	OSMANIYE MAHALLESI	BAKIRKOY	ISTANBUL TURKEY, 34144
ALAN LITMAN	UNIT 7	ORCHARD BUSINESS PARK	SANDIACRE	NOTTINGHAM	BG10 5BP
ALFA-FI	via Della Querce 23	Capalle (FI)	50010		
ALIBI SRL	VIA BRUGS 39	59100 PRATO (PO)			
Alice Houston	Karen Millen - Loss Prevention				
ALIVE D LTD	ERNEST HOUSE	293 GREEN LANES	PALMERS GREEN LONDON	N13 4SX	
ALIYA DERI AYAKKABI	GUNELI MAH. EVREN Cd No: 153	B BLOK K1	BAGCILAR	INSTANBUL	
ALLPORT	PHOENIX HOUSE	OXFORD ROAD	TATLING END	GERRARDS CROSS	BUCKINGHAMSHIRE, SL97AP
ALLPORT HKD	ALLPORT HOUSE	1 COWLEY BUSINESS PARK	HIGH STREET	COWLEY	UB8 2AD
ALLPORT LTD USD	AIRFREIGHT DIVISION	HAYES ROAD	LONDON	HEATHROW AIRPORT	UB2 5ND
ALMA HOLDINGS	UNIT 4	238 YORK WAY	LONDON	N7 9AG	
ALPI UNITED KINGDOM	ALPI HOUSE		MILES GREY ROAD	BASILDON	ESSEX, SS14 3HJ
AMAZON WEB SERVICES	410 TERRY AVENUE NORTH	SEATTLE	WA	98109-5210	
AMBIE	INTERCHANGE ATRIUM	STABLES MARKET	CHALK FARM ROAD	LONDON	NW1 8AH
ANGEL SPRINGS LIMITE	ANGEL HOUSE	SHAW ROAD	WOLVERHAMPTON	WV10 9LE	
Angelo Vasino S.p.A	Corso Tonno, 62	CHIERI (TO)	ITALY	10023	
ANU ODUGBESAN	136 THE GROVE	LONDON	W5 3SH		
APPALOOSA LONDON	UNIT 13	BALTIMORE HOUSE	BATTERSEA REACH	JUNIPER DRIVE	LONDON, SW18 1TS
APPARELINE DESIGN US	1177 AVENUE OF THE AMERICAS	5TH FLOOR	NEW YORK	NY10036	

KMFL – Creditor names and addresses

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5
AQUAID	UNIT 4 42 DRYDEN ROAD	BLISTON GLEN INDUSTRIAL ESTATE	LOANHEAD	MIDLOTHIAN	EH20 9LZ
ASCENSOS	250 AIRBLES ROAD	MOTHERWELL	SCOTLAND	ML1 3AT	
ASCENSOS	250 AIRBLES ROAD	MOTHERWELL	ML1 3AT		
ASCOT RACECOURSE LTD	ASCOT RACECOURSE	ASCOT	BERKSHIRE	SL5 7JX	
AURORA FASH ASIA HKD	18/F PROSPERITY CENTRE	25 CHONG YIP ST, KWUN TONG	KOWLOON, HONG KONG		
AURORA FASH ASIA USD	18/F PROSPERITY CENTER	NO 25 CHONG YIP STREET	KWUN TONG	KOWLOON	HONG KONG
AURORA FASHIONS SERV	THE TRIANGLE	STANTON HARCOURT IND ESTATE	STANTON HARCOURT	WITNEY	OXO, OX29 5UT
AUTOMATED SYSTEMS GR	THECHNOLOGY HOUSE	20 TRAFALGAR WAY	BAR HILL	CAMBRIDGE	CB23 8SQ
BAKER & MCKENZIE EUR	BETHMANNSTR. 50-54	60311 FRANKFURT AM MAIN	GERMANY	60311	
BARCLAYCARD COMMERCI	PO BOX 3000	TEESDALE BUSINESS PARK	STOCKTON ON TEES	TS17 6YG	
BARCLAYCARD EUR	PO BOX 3000	TEESDALE BUSINESS PARK	STOCKTON ON TEES	TS17 6YG	
BARCLAYCARD USD	PO BOX 3000	TEESDALE BUSINESS PARK	STOCKTON ON TEES	TS17 6YG	
BEACH BEAUTIFUL	LAKESIDE	SQUIRES LANE	LONDON	N3 2QL	
BELLANDI S.P.A	VIA DELL INDUSTRIA 50	MONTEMURLO	PRATO	59013	
BEZSAN TEKSTIL SAN V	KERESTECILER SIT. FATIH CAD.	POYRAZLI SOK. NO 27	MERTER-ISTANBUL	34010	TURKEY
BIFFA WASTE SERVICES	HEAD OFFICE	CORONATION ROAD	CRESSEX	HIGH WYCOMBE	BUCKS, HP12 3TZ
BLUE CLOTHING	6-16 HUNTSWORTH MEWS	LONDON	NW1 6DD		
BLUE PELICAN LTD	CALVERLEY HOUSE	55 CALVERLEY ROAD	TUNBRIDGE WELLS	TN1 2TU	
BOARD M.I.T LIMITED	EXCHANGE HOUSE	494 MIDSUMMER BOULEVARD	MILTON KEYNES	MK9 2EA	
BONAVERI HONG KONG L	CENTRAL	HONG KONG			
BONOTTO S.P.A.	Via Louvigny 39	COLCERESA (VI)	ITALY	36060	
BOURNEMOUTH WATER BU	PO BOX 9136	BOURNEMOUTH	BH11 0GF		
BRADY CORP LTD	14 WILDMERE INDUSTRIAL ESTATE	BANBURY	OX16 3JU		
BRALTEX LTD	UNIT 3 TRAFALGAR PARK	ADMIRAL WAY	OFF LAWKHOLME LANE	KEIGHLEY	WEST YORKSHIRE
BREEZE (UK) LTD	SUITE 1	FUSION HOUSE	1 ROCHESTER MEWS	LONDON	NW1 9JB
BRIGHTLIGHT CLEANING	9 WYVERN ROAD	PURLEY	SURREY	CR8 2NQ	
BRINKS CANADA LTD	PO BOX 4590	STATION A	TORONTO	ONTARIO	M5W 7B1
BROOKDALE INVESTMENT	P O BOX: HSI CHIH 2-81	TAIPEI HSIEN			
BROOKDALE INVESTMENT	P O BOX: HSI CHIH 2-81	TAIPEI HSIEN			
BRUNELLO S.P.A.	VIA MARSALA 1	BRUNELLO (VA)	ITALY	21020	
BT APTOS	19 - 21 CLARENDON ROAD	WATFORD	WC14 4JS		
BTD Textiles SAN TIC	HACI SABANCI ORGANIZE SAN	BOLG ATATURK CAN NO. 22	YAKAPINAR	ADANA	TURKEY 01310
BUDGETING SOLUTIONS	CHAPEL MEWS	68H CREWE RD	ALSAGER	CHESHIRE	ST7 2HA
BULSINK INTERNATIONA	DE HOOGE AKKER 22	5661 NG GELDROP	NEDERLAND		
BYWAYS FAR EAST	UNIT C & D,5/F KAI CENTRE	36 HUNG TO ROAD	KWUN TONG	KOWLOON	
BYWAYS ISTANBUL ETIK	MERKEZ MAH	YALCIN KORES CAD, ARIF AGA SOK	NO 24/2	YENIBOSNA	BAHCELIEVLER ISTANBUL, TU
BYWAYS LIMITED	AMARIC HOUSE	BRAMINGHAM BUSINESS PARK	ENTERPRISE WAY	LUTON	BEDS, LU3 4BU
C SPARKS & SONS LTD	WELLS ROAD	GLASTONBURY	SOMERSET	BA6 9AG	
C.JONES	19 PADDOCK CLOES	PARK CHASE	NOTTINGHAM	NR6 8RB	
CALVELEX SA	MONTE DO CALVELO	LOUSADA	PORTUGAL	4620-249	
CALVELEX SA	MONTE DO CALVELO	LUSTOSA	4620-249 LOUSADA	PORTUGAL	
CALZATURIFICIO EIFFE	VIA GUIDO ROSSA 21	48034 FUSIGNANO	ITALY		
CAMBRIAN SERVICES	13 ADENFIELD WAY	RHOOSE	BARRY	VALE OF GLAMORGAN	CF62 3EA
CAMIN TEXTILE LTD	BLOCK 17-18 HUYI ROAD 1188 NAN XIAN	SHANGHAI 201802	CHINA		
CANVAS PRINT STUDIO	20 WATERSON STREET	LONDON	E2 8HL		
CARGO SERVS FE-USD	RM 13018, 13/F, EASTWING	ASIA TERMINALS CENTRE B	BERTH 3 KWAI CHUNG CONTAINER TERMIN	KWAI CHUNG, N.T	HONG KONG
CHANGE MANAGEMENT GR	22 ST PETERS SQUARE	LONDON	W6 9NW		
Chargeurs Interlinin	29 Alston Drive	Bradwell Abbey	Milton Keynes	Bucks	MK13 9HA
CHARLOTTE YEOMANS	10 PATERSON COURT	PEERLESS STREET	LONDON	EC1V 9EX	
CHEUK SHING (CMT)	UNIT 2023A, 20/F,	WELL FUNG INDUSTRIAL CENTRE	68 TA CHUEN PING STREET	KWAI CHUNG	N.T. HONG KONG

KMFL – Creditor names and addresses

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5
CHILDCARE/EDENRED VO	50 VAUXHALL BRIDGE	LONDON	SW1V 2RS		
CHINA PROSPERITY SIL	4/F BLOCK 521 BAGUALING ZONE	SHENZHEN	CHINA		
CHINA PROSPERITY SIL	4/F BLOCK 521 BAGUALING ZONE	SHENZHEN	CHINA		
CHOICE CLOTHING CO P	332 & 357, UDYOG VIHAR	PHASE II	GURGAON	HARAYANA	122016
CIATTI E BARONCELLI	VIA TOSCANA 80	PRATO	59100		
CIPD ENTERPRISES LIM	151 THE BROADWAY	LONDON	SW19 1JQ		
CLASSIC SHOE REPAIRS	23-25 BRECKNOCK ROAD	LONDON	N7 0BL		
CLIQUE BRANDS INC	750 N. SAN VICENTE BLVD	SUITE 800E	WEST HOLLYWOOD	CA90069	
CLITHEROE SILKS LTD	3 ASH BUILDINGS	DOWNEND ROAD	LORDS MEADOW INDUSTRIAL ESTATE	CREDITON	DEVON,EX17 1HN
CLOUD FM EUROPE LTD	CITY WEST BUSINESS CAMPUS	DUBLIN 24			
CLYDE & CO LLP	1 STOKE ROAD	GUILDFORD	SURREY	GU1 4HW	
CN LOGISTICS LTD	CS LOGISTICS CENTRE	LEUN FAT FACTORY BLDG.	2-16 LAM TIN STREET	KWAI CHUNG, N.T	HONG KONG
COBEE INTNL USD	UNIT 04 5/FL	SUN CHEONG INDUSTRIAL BUILDING	NO 1 CHEUNG SHUN STREET	LAI CHI KOK	KOWLOON
COCKTAIL CLOTHING CO	ARIELLA HOUSE	94-96 GREAT NORTH ROAD	LONDON	N2 0NL	
COCO BLOOM	THAMES SIDE STUDIO	UNIT 2/48	HARRINGTON WAY	LONDON	SE18 5NR
CODEX GLOBAL	ATLANTIC HOUSE	351 OXFORD ST	LONDON		
COLOMBO SPA EUR	VIA RISORGIMENTO 34 22073	FINO MORNASCO	ITALY		
COMINAR REAL ESTATE	2305 rockland, suite 41	mount-royal (quebec)	Canada		
COPENHAGEN FASHION W	FREDERIKSHOLMS KANAL 30	1220 COPENHAGEN			
CORNICHE INTERNATION	UNITS 2 & 3	FELTHAM BUSINESS COMPLEX	BROWELLS LANE	FELTHAM	MIDDLESEX, TW13 7LW
Creative Clothing	21 Abbotsford Road	Ilford	Essex	IG3 9SN	
CROOME INTERNATIONAL	CULLET DRIVE	QUEENBOROUGH	KENT	ME11 5JS	
CSM LIVE (USD)	6625 NETWORK WAY	SUITE 300	46278		
CULT FURNITURE LTD	811-813 WANDSWORTH ROAD	LONDON	SW8 3JH		
DAGMARA GORSKA PHOTO	328 DENISON HOUSE	20 LANTERNS WAY	LONDON	E14 9JG	
DAN SMITH PHOTOGRAPH	28 VALENTINE ROAD	LONDON	E9 7AD		
DARQUER	RUE DES SALINES	CALAIS	FRANCE	62100	
DATITUDE	ASTON COURT	KINGSMEAD BUSINESS PARK	FREDERICK PLACE	HIGH WYCOMBE	HP11 1LA
DAVID GILBERT	KAREN MILLEN HOME	PAUL STREET			
DAVIES TURNER	WEST MIDLANDS FREIGHT TERMINAL	STATION ROAD	OFF GORSEY LANE	COLESHILL	WEST MIDLANDS, B46 1DT
DEBS TEXTILE CORPORA	8F HONMANCHI CENTER BUILDING	2-6-10 HONMANCHI, CHUO-KU	OSAKA 541-0053	JAPAN	
DENPLAN	DENPLAN COURT	VICTORIA ROAD	WINCHESTER	HAMPSHIRE	SO23 7RG
DEPT COMMERCE	1 PORTLAND STREET	MANCHESTER	M1 3BE		
DETEKS GIYIM	ZAFER MAH 169	SOK NO :2	PK:34850 ESENYURT	ISTANBUL	TURKEY
DEVATICS	TOULOUSE	313000			
DHL 182513046	178-188 GREAT SOUTH WEST ROAD	HOUNSLOW	MIDDLESEX	TW14 0YB	
DHL 951012675	178-188 GREAT SOUTH WEST ROAD	HOUNSLOW	MIDDLESEX	TW4 6JS	
DHL INT 184124589	PO BOX 524	178-188 GREAT SOUTH WEST ROAD	HOUNSLOW	MIDDLESEX	TW3 9LP
DISTRICT WINDOWS	51 RUCKLERS FLANE	KINGS LANGLEY	HERTS	WD4 8AX	
DK&D	SEOUL OFFICE NO 606	DK B/D 138 YEOKSAM-RO	GANGNAM-GU	SEOUL KOREA	
DLA PIPER	VICTORIA SQUARE HOUSE	VICTORIA SQUARE	BIRMINGHAM	B2 4DL	
DO NOT USE ACTIV PAY	ONE RIVERWAY	HOUSTON	TEXAS 77056	UNITED STATES	
DOLPHINS CLEANING CO	22 ALBERT BARNES HOUSE	NEW KENT ROAD	LONDON	SE1 6PH	
DONGLIM CO LTD	3F DONGLIM B/D	194 CHUNGYEOL-DAERO	DONGNAE-GU	BUSAN	KOREA, 47815
DRAPER COMPANY LTD	UNIT A&D	18/F HOOVER INDUSTRIAL BUILDING	26-38 KWAI CHEONG ROAD	KWAI CHUNG	N.T HONG KONG
Eastern Heritage (RT	B29/30 Sector 65 Noida (U.P.)	India			
EASTMAN STAPLES LTD	LOCKWOOD ROAD	HUDDERSFIELD	YORKS	HD1 3QW	
EASY CLEANING SERVIC	UNIT 1	GORDON AVENUE	MAGHULL	LIVERPOOL	L31 2HT
EDGE & CO LTD	UNIT 5 HOBBS CROSS BUSINESS CENTRE	HOBBS CROSS ROAD	EPPING	ESSEX	CM16 7NY
EDICATE BUTTON AND G	ROOM A & B 9/F	MAI SHUN INDUSTRIAL BUILDING	18-24 KWAI CHEONG ROAD	KWAI CHUNG	

KMFL – Creditor names and addresses

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5
EE MOBILE	SENHOUSE ROAD	DARLINGTON	CO DURHAM	DL1 4YQ	
EFILAN	VIA EMILIO BERTINI 11	50047 PRATO			
ELAVON	PO BOX 1602	CROYDON	CRO 4WY		
ELECTRICALEE	1 ST SAVIOURS CLOSE	FAVERSHAM	KENT	ME13 8DJ	
ELEVEN41 SOFTWARE IN	47 WESTWIND COURT	TORONTO	ONTARIO	CANADA	M9R2M1
ELISA OYI	*PL 80*	*00061 ELISA*			
ELPEY JAPAN LTD	MAYA BLDG. NO. 2 7F	MINAMIHONMACHI 1-2-5 CHUO-KU	OSAKA, 541-0054	JAPAN	
EMF ENTERPRISES LTD	323 MARGATE ROAD	RAMSGATE	KENT	CT12 6TG	
EMILY-LONDON	195 REPLINGHAM ROAD	WIMBLEDON	LONDON	SW18 5LY	
ENDER DERI BULK	NURIPASA MAH.12 SK.11	ZEYTINBURNU	ISTANBUL	TURKEY	34025
ENGIE POWER LTD	NO 1 LEEDS	26 WHITEHALL ROAD	LEEDS	LS12 1BE	
ERICA INDUSTRIA	P O BOX N 393	VIA MASSIMO D'AZEFLIO 14	BUSTO ARSIZIO	21052	
ESB CONNECT LTD	2 MILLARS BROOK	MOLLY MILLARS LANE	WOKINGHAM	RG41 2AD	
ESTREMA SRL	VIA GORA DEL PERO 53	59100 PRATO			
Europa European Expr	Europa House	68 Hailey road	Erith	Kent	DA18 4AU
EUROPA TRIMMINGS	13-15 LEVER STREET	LONDON	EC1V 3QU		
EUROPA WORLDWIDE	68 HAILEY ROAD	ERITH	KENT	DA18 4AU	
FABRICA TESSUTI SRL	VIA STROZZI	41-59013 MONTEMURIO (PO)	ITALY		
FABRIS LANE	LION PARK AVENUE	CHESSINGTON	SURREY	KT9 1ST	
FAILSWORTH HATS LTD	PO BOX 2	CROWN STREET	FAILSWORTH	MANCHESTER	M35 9BD
FAIRBAIRN & WOLF STU	3RD RAIL PRINT SPACE	PECKHAM LEVELS	UNIT 107 LEVEL 1	PECKHAM TOWN CENTRE CARPARK	CERISE ROAD LONDON, SE15
FAISA SRL	VIA MENABUONI,14	50047 PRATO			
FASHION NETWORK LTD	1201-5, 12/F BLISSFUL BUILDING	243-247 DES VOEUX ROAD	CENTRAL, HONG KONG		
FASHION TEX s.r.l.	via G. Pascoli	22 C. da Vibrata	Corropoli Bivio	ITALY	62013
FASHION UNITED	DE HUCHTSTRAAT 15-17	POSTBUS 60014	1320 AA ALMERE		
FASHION UNITED GBP	HOOGOORDDREEF 56 -S	1101 BE AMSTERDAM	THE NETHERLANDS		
FASTENER SYSTEMS	UNIT N & O	THE IMPERIAL LAUNDRY	71-73 WARRINER GARDENS	LONDON	SW11 4XW
FEDERAL EXPRESS	SUTHERLAND HOUSE	MATLOCK ROAD	FOLEDHILL	COVENTRY	CV1 4JQ
Field Fisher	5th Floor, Free Trade Exchange	37 Peter Street	Manchester	M2 5GB	
FINE FEATHERS FURNIS	1WESTOVER ROAD	KETTERING	NORTHANTS	NN5 7LB	
FITTINGS DIVISION	IST FLOOR	42-44 GREAT TITCHFIELD STREET	LONDON	W1W 7PY	
FMEAG TEXTEIS SA	RUA DR FRANCISCO SA CARNEIRO N 271	BARCELOS	4755-238 GILMONDE	PORTUGAL	
FRANCESCA MUNRO	KAREN MILLEN	BUYING	PAUL STREET	LONDON	
FRANK TARPEY	12 PEBWORTH CLOSE	ALKRINGTON	MIDDLETON	MANCHESTER	M24 1QH
FREDERIC ROUSELLE	KM FRANCE				
FREEMAN CLEANING SER	20 SHELLEY CLOSE	NEWPORT PAGNELL	BUCKS	MK16 8JB	
FRESCA	1 CHURCHILL PLACE	LONDON	HP10 9QQ		
FREUDENBERG VILESSTO	*Ground Floor*	*The Clockhouse*	*Rosemount Estate*	Huddersfield Rd	Elland, HX5 0EE
FRIEBA TEXTILWORK	textilwerk carl friedrich	ESCHENBEEKWE STRASSE 4-8	D42109	WUPPERTAL	GERMANY
FULLSTORY INC	120 OTTLEY DRIVE NE	SUITE 100	ATLANTA GA	30324	
FUNGMOUENTERPRISE	RM 701-704	SUN FUNG CTR	88 KWOK SHUI RD	KWAI CHUNG	NT, HONG KONG CHINA
FUSE PRODUCTIONS	20 CHURCH ROAD	LONDON	W7 3BD		
FUSE UK LTD	SUITE 2	FUSION HOUSE	5 ROCHESTER MEWS	LONDON	NW1 9JB
GAP CONTAINERS SERVI	REAR OF ROCKFIELD HOUSE	GALE ROAD	KNOWSLEY IND EST	KIRKBY	L33
GATWICK AIRPORT LTD	PO BOX 450	HORLEY	SURREY	RH6 0NP	
GEODIS WILSON UK LTD	LHR 145 FAGGS ROAD	FELTHAM	MIDDLESEX	TW14 0LZ	
GEODIS WILSON USD	LHR 145 FAGGS ROAD	FELTHAM	MIDDLESEX	TW14 0LZ	
GERBER TECHNOLOGY	1600 PARK AVENUE, AZTEC WEST	ALMONDSBURY	BRISTOL	BS32 4UA	
GLASS HOUSE CREATIVE	UNIT 58	HERRITAGE HOUSE	COSSALL INDUSTRIAL ESTATE	DE7 5UD	
GLOBAL SOURCING	15 TEMMUZ SEHITLER MAH HALKALI	CAD NO 113	GUNESLI BAGCILAR	ISTANBUL	TURKEY, 34212

KMFL – Creditor names and addresses

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5
GOODLEY BULLEN PR LT	17 HANOVER SQUARE	LONDON	W1S 1BN		
Gossip Clothing Ltd	UNITS 1&2	GROUND FLOOR, SUMMIT HOUSE	SUMMIT ROAD	POTTERS BAR HERTFORDSHIRE	EN6 3EE
GRANITE TELECOMMUNIC	100 NEWPORT AVE EXT	NORTH QUINCY	MA 02171		
GREATER LONDON HIRE	14-15 GATEWAY MEWS	LONDON	N11 2UT		
GRITTI GROUP SPA	VIA ZANICA 6/F	24050 GRASSOBBIO (BG)	ITALY		
GS1 UK	STAPLECOURT	11STAPLEINNBUILDINGS	LONDON	WC1V 7QH	
GUANGZHOU FIEDLE LEA	NO 8 BUILDING NO 1 GANGPU ROAD	TAIHE TOWN BAIYUN DISTRICT	GUANGZHOU	CHINA	
GXS LTD	420 THAMES VALLEY PARK DRIVE	THAMES VALLEY PARK	READING	RG6 1PT	
H21 ENGASI SAS DI BU	VIA CASSENOUVE2-50050 CAPRAIA E LTD	ITALY			
HAM & AREA WINDOW CL	191 Ardrossan Gardens	Worcester Park	Surrey	KT4 7AZ	
HANDLE RECRUITMENT L	180 OXFORD STREET	LONDON	W1D 1NN		
HANGZHOU HS FASHION	FLOOR 23-24	TOWER A NO 358 EAST FENGDI ROAD	HANGZHOU	310020	CHINA
HANNA LANDEROS-DOWNS	VIA LAIETANA 45	BARCELONA	SPAIN	08003	
HATBOXES LTD	UNIT 5 NORTON WORKS	LYNN LANE	SHENSTONE	LICHFIELD	WS14 0EA
HAWKSWORTH CLEANING	37 STANLEY ROAD	BRADFORD	WEST YORKSHIRE	BD2 1AS	
HAYS ACCOUNTANCY	HAYS HOUSE	ST.GEORGE'S SQUARE	HIGH STREET	NEW MALDEN	SURREY, KT3 4JQ
Headland PR Consulta	Eldon House	2-3 Eldon Street	London	EC2M 7LS	
HEALTH SHIELD FRIEND	ELECTRA WAY	CREWE BUSINESS PARK	CREWE	CHESHIRE	CW1 6HS
HELSA	GENESYS HOUSE	SANDBECK WAY	WETHERBY	WEST YORKSHIRE	LS22 7DN
HF CONTRACT FUNITURE	UNIT 1	STAMFORD STREET	STOURBRIDGE	WEST IDLANDS	DY8 4HR
HIRONEN USD	2-12-1 Junka	Fukui City	Fukui-Prefecture	JAPAN	910-0023
HMR&C					
HMRC MISCELLANEOUS	BIRMINGHAM STAMP OFFICE	9TH FLOOR	CITY CENTRE HOUSE	30 UNION STREET	BIRMINGHAM, B2 4AR
HOMFIELD LTD					
HONG KONG SALES	5TH FLOOR CENTURY CENTRE	44-46 HUNG TO ROAD	KWUN TONG	KOWLOON	
IGUZZINI ILLUMINAZIO	ASTOLAT WAY	ASTOLAT BUSINESS PARK	OFF OLD PORTSMOUTH ROAD	GUILFORD	SURREY, GU3 1NE
ILMARINEN	KESKINAINEN ELAKEVKUUTUSYTIO ILMARI	PORKKALANKATU 1	HELSKINKI	00018 ILMARINEN	
IMG (UK) LTD	8 FUTCROFT STREET	LONDON	WC2H 8DJ		
INCAIR UK LTD	62 GARMAN ROAD	LONDON	N17 0UT		
INTEGRAL TRANSPORTAT	6975D PACIFIC CIRCLE	MISSLSSAUGA ON	CANADA		
INTERTEK TESTING	CENTRE COURT	MERIDIAN BUSINESS PARK	LEICESTER	LE3 2WR	
INTRUM JUSTITIA	PL 4700811	HELSINKI	FINLAND		
INWOOL JERSEY SRL	VIA VALENTINI 61	59100 PRATO	ITALY		
IRONDALE	UNIT 9 & 10, BLOCK B, 10/F,	HOI LUNE IND. CENTRE,55 HOI YUEN RD	KWUN TONG, KOWLOON		
IRONDALE USD	UNIT 9 & 10, BLOCK B, 10/F,	HOI LUNE IND. CENTRE,55 HOI YUEN RD	KWUN TONG, KOWLOON		
IVY LEATHERS	SUITE 501	ST JAMES COURT	ST DENIS STREET	PORT LOUIS	MAURITIUS
JADE	BLK ABC&D	3FL BLK AC&E 4F	WAH HING INDUSTRIAL MANSI	36 TAI YAU STREET	SAN PO, KOWLOON
JAG SECURITY LTD 032	5 HOWELLS FARM OFFICES	MAYPOLE ROAD	MALDON ESSEX	CM9 4SY	
JEAN-MICHEL SIMARD	2770-6 ONTARIO EST	MONTREAL	QUEBEC	CANADA	H2K 1X3
JENNY DAVIES	KM HOME	PAUL STREET	KM EXEC		
Jeremy Pool	Karen Millen Loss Prevention				
JERRY YANG INTERNATI	ROOM 005	CENTRAL WEALTH DISTRICT BLOCK #3	200 HONGFU ROAD	NANCHENG DISTRICT	DG CITY
JESSGROVE LTD	CROSS LANE MILLS	CROSS LANE	BRADFORD	BD7 3JT	
JESSICA BUTTONS	1ST FLOOR	30 CLAREDON ROAD	LONDON	N8 0DJ	
Jiangsu GTIG Eastar	23-29 Floor	New Century Plaza	Renmin Road	Zhangjiagang City	Jiangsu Province China
JOANNA DAY	KM PRODUTION	KM HOME			
JOOKU LTD	80-83	LONG LANE	LONDON	EC1A 9ET	
K STEVENS	PORTISHEAD ROAD	LEICESTER	LE5 0JL		
KANEYO CO., LTD.	DT44 DEPT	4-1-3 KYUTAROMACHI	CHUO-KU	OSAKA	JAPAN 541-0056
KAUNO BALTIJA	CAIZIUNU 4	KAUNUS			

KMFL – Creditor names and addresses

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5
KCOM	MELBOURNE HOUSE	BRANDY CARR ROAD	WRENTHORPE	WAKEFIELD	WF2 0UG
KENZA ZOUIKRI STAFF	FRANCE				
KIBO COMMERCE LTD	*NEWPORT HOUSE*	19-21 NEWPORT STREET	SWINDON	SN1 3DX	
KINGS SECURITY SYSTE	4 ST DUNSTANS TECHNOLOGY PARK	BRADFORD	WEST YORKSHIRE	BD4 7HH	
KIRKBI INVEST AS	OTERGADE 24A,2	DK-1100 KOBENHAVN K	DENMARK		
Kivanc Tekstil Sanay	MERSIN YOLU UZERI 12KM	SYHAN ADANA	TURKEY		
KLAUBER BROTHERS	114 EAST 32ND STREET	NEW YORK 10016			
KLEAN UP LTD	130 OLD STREET	LONDON	EC1V 9BD		
KORUKCU DIS TIC TEKS	MINAREU CAVUS OSB, MAH	N 116 SOK	NO 4 VILUFER 16145	BURSA	
KPMG BALTICS UAB	VYTAUTO G. 12	LT 08118 VILNIUS	LIETUVA	LITHUANIA	
KPMG EURO	ONE SNOWHILL	SNOW HILL QUEENSWAY	BIRMINGHAM	B4 6GH	
KRM Clothing Resourc	UNIT 9 LONDON ESTATE	33 WESTROAD TOTTENHAM	LONDON	N17 0XL	
LAN FRATELLI BALLI	VIA BOLOGNA 106	PRATO	59100		
LANI BECAGLI SRL	59013 MONTEMURLO	VIA LABRIOLA SNC	ITALY		
LANI RUBIN STAFF	KAREN MILLEN	INTERNATIONAL	PAUL STREET		
LANIFICIO CANGIOLI	VIA DEL BISENZIO AS MARTINO 6	FOREMOST TEXTILES	PRATO	ITALY	50047
LANIFICIO COMATEX	VIA TRIESTE	2/4/6/8 - VIA TERNI	3/5 - 59013	OSTE-MONTEMURLO	PRATO
LANIFICIO NOVA FIDES	WIZ BISENZIO 88	MONTEMURLO PRATO	ITALIA	59013	
LAURA MARTINEZ STAFF	KM SPAIN				
LCC SUPPORT SERVICES	LLC HOUSE	THE OLD PUMP WORKS	GREAT WARLEY STREET	BRENTWOOD	ESSEX, CM13 3JR
LEATHERTEX SRL	VIA G.DI VITTORIO 52	59021 VAIANO (PO)			
LIGENTIA UK LTD	UNIT C PARKWAY WEST	CRANFORD LAND	HESTON	TW5 9QA	
LIGENTIA UK LTD	UNIT C PARKWAY WEST	CRANFORD LAND	HESTON	TW5 9QA	
LODGE SERVICES UK LT	BANK HOUSE	15 GOSDITCH HOUSE	CIRENCESTER	GLOUCESTERSHIRE	GL7 2AG
LONDON TRIMMINGS (WH	26-28 CAMBRIDGE HEATH ROAD	LONDON	E1 5QH		
LOUISE COONEY	6 SLUGAIRE	DOORADOYLE ROAD	LIMERICK		
LUKS BUTTONS	3/F WING MING INDUSTRIAL CENTRE	15 CHEUNG YUE STREET, CHEUNG SHAWAN	KOWLOON	HONG KONG	
LUNDGRENS ADVOKATPAR	TUBORG BOULEVARD 12	2900 HELLERUP	DENMARK		
LUNG KAE GARMENT TRA	8/F CHUNG MEI CENTRE	15A HING YIP ST	KWUN TONG	KOWLOON	
LUNG TO ENTERPRISE C	FLT B, 31/F, BLK 9	FLORA PLAZA	FANLING,	HONG KONG	
LUPAVIA PPUH	LUPAWA 7 A	POLAND	76-242		
LYNGBY-TAARBAEK FORS	LYNGBYGARDSVEJ 2	2800 KGS	LYNGBY		
M/SIX COMMUNICATIONS	7 RATHBONE STREET		LONDON	W1T 1LY	
MAINETTI (UK) LTD	*ANNFIELD ESTATE*	*OXNAM ROAD*	*JEDBURGH*	ROXBURGHSHIRE	SCOTLAND, TD8 6NN
MAJOR PLAYERS LTD	73-75 ENDELL STREET	LONDON	WC2H 9AJ		
MALMI RAZMAN SHAHROL	4231 MAGASIN COPENHAGEN				
Man Tess LA TORRE	via Francesco Frediani 2/A	PRATO	ITALY	59100	
MANI. TESS. BIANCHI	FRAZ. CALINO AL PIANO	VIA DIAZ 29	CADORAGO (Co)	22071	
MANIFOLDS INDUSTRIAL	UNIT 1 & 2	13/F MILLION FORTUNE IND	NO 34-36 CHAI WAN KOK STREET	TSUEN WAN	HONG KONG
MANTECO SPA	27 VIA DEI FOSSI	P O BOX 734	PRATO	ITALY	59100
MANTERO	VIA VOLTA 74	22100 COMO			
MARIA GUERRORO CARO	KAREN MILLEN	INTERNATIONAL	PAUL STREET		
MARIE-CLAUDE SAVARD	220-602 CHEMIN DU GOLF	MONTREAL	QC	H3E 2A7	
MARIO BELLUCCI	VIA DE SANCTIS	15/17 - 59100	PRATO	ITALIA	
MARKET MEASURES	ENTERPRISE HOUSE	27-29 MARKET STREET	EASTLEIGH	HAMPSHIRE	SO20 5RG
MARKETING TECHNOLOGY	11TH FLOOR	WHITEFRIARS LEWINS MEAD	BRISTOL	BS1 2NT	
MARSH CANADA LTD HEA	1610 BAY STREET	SUITE 1400	TORONTO	ONTARIO	*CANADA, M5S 2S4*
MARSH LTD	UK RETAIL	MENIN HOUSE	COMMERCE PARK	BRUNEL ROAD	THEALE, RG7 4BY
MARSH LTD AUD	PO BOX 3268	NORWICH	NR7 7BH		

KMFL – Creditor names and addresses

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5
MARSH LTD CAD	PO BOX 3268	NORWICH	NR7 7BH		
Marzotto lab srl	VIA MADONNA 30	A/C ADDRESS	LARGO SANTA MARGHERITA 1	36078 VALDAGNO ITALY	GAUNZATE, 22070
MATERIAL FORCE DESIG	9 RED SQUARE	3 PIANO LANE	LONDON	N16 9AW	
MAXTAG (UK) LIMITED	8 SUTTONS BUSINESS PARK	READING	BERKSHIRE	RG6 1AZ	
MCARA OFFICE SUPPLIE	2-4 WEST WAY GARDENS	CROYDEN	SURREY	CR0 8RA	
MEHILAINEN OY	POHJOINEN HESPERIANKATU 17	00260 HELSINKI			
MELANIE HUGHES	KAREN MILLEN	HOME PRODUCTION	PAUL STREET		
MENTION ME LTD	109 BOROUGH HIGH STREET	LONDON	SE1 1NL		
MERCAUX INC	440 NORTH WOLFE ROAD	SUNNYVALE	CALIFORNIA	USA	CA 94085
METALBOTTONI	VIA TRIESTE 61	24060 CHIUDUNO (BERGAMO)			
METAL-P DI PARIS G &	VIA NICOLAI 87	GRUMELLO DEL MONTE BG	ITALY	24021	
METRO SECURITY	151 STATION ROAD EAST	OXTED	SURREY	RH8 0QE	
Michael Page Int'l R	3RD FLOOR	WELLINGTON HOUSE	20 QUEENSMERE	SLOUGH	BERKSHIRE, SL1 1DB
MICROSOFT ONLINE INC	6100 NEIL ROAD STE 100	RENO	US	NV 89511	
MILIOR S.a.s.	VIA PISTOIESE 755/D	59100 PRATO			
MIROGLIO LANA	KV. INDUSTRIALEN	SLIVEN 8800	BULGARIA		
MISS LAUREN PARSONS	78 WESTON DRIVE	CHESLYN HAY	WALSALL	WEST MIDLANDS	WS6 7NQ
MITCH HAYNES	KAREN MILLEN-LOSS PREVENTION				
MONDOTTICA LIMITED	MICHAEL HOUSE	RENNIE HOGG ROAD	NOTTINGHAM	NG2 1RX	
MOOD MEDIA	FOREST LODGE	WESTERHAM ROAD	KESTON	KENT	BR2 6HE
MORE2 LTD	2 VALENTINE PLACE	LONDON	SE1 8QH		
MORGAN OLYMPIA PILCH	110 SINCLAIR ROAD	LONDON	W14 0NJ		
MULTI ENERGY UK LTD	FORSYTH HOUSE	CROMAC SQUARE	BELFAST	BT2 8LA	
MULTITEX KNITWEAR	11/F MIDAS PLAZA	NO 1 TAI YAU STREET	SAN PO KONG	KOWLOON	HONG KONG
MYSTIC INC (HERMAN K	463 7TH AVENUE	NEW YORK			
N. BALFOUR & SONS LT	SUITE 3	THE SPIRES	ADELAIDE STREET	LUTON	LU1 5BB
NASTRIFICIO VICTOR S	VIA COPERNICO	5-C.P.101/B	35028-Z.I PIOVE DI SACCO (PD)	ITALY	
NATALIE FERREIRA	KM 4270				
NATIONWIDE WINDOW CL	3 COLTON MILL	BULLERTHORPE LANE	LEEDS	LS15 9JN	
NERO SU NERO SPA	VIA GIOVIO 53	22040 ALZATE BRIANZA (COMO)			
NESPRESSO UK LTD	1 BUTTERWICK	LONDON	W6 8DL		
NICK RICE	280 SWINDON ROAD	CHELTENHAM	GLOUCESTERSHIRE	GL51 2JP	
NICK ROSSI	KAREN MILLEN				
No Need 4 Mirrors Lt	Kirkview	Falkirk Road	Larbert	Stirlingshire	FK5 3AF
NUPRIMARY	163 23RD STREET	2ND FLOOR	BROOKLYN	NEW YORK 11232	
NYS CORPORATE LTD	QUANTUM HOUSE	INNOVATION WAY	HESLINGTON	YORK	YO10 5BR
OFFICE TEAM LTD	UNIT 4	500 PURLEY WAY	CROYDON	SURREY	C60 4NZ
OFFICINA	STAMPERIA DI MARTINENGO S.R.L	VIA CAIO PLINIO II 342	LIPORNO (CO)	ITALY	22030
OMNI SERV T/A BLACK	WORLD BUSINESS CENTRE 2	NEWALL ROAD	LONDON HEATHROW AIRPORT	HOUNSLOW	MIDDLESEX, TW6 2SF
ONE TIME SUPPLIER DK					
ONE TIME SUPPLIER GB					
ONE TIME SUPPLIER US					
ONE TIME SUPPLIERS					
OPUS ENERGY LTD	LAMBOURNE HOUSE	311-321 BANBURY ROAD	SUMMERTOWN	OXFORD	OX2 7JH
ORESA LTD	SUIT 8 HARROGATE BUSINESS PARK	HOOKSTONE AVENUE	HARROGATE	NORTH YORKSHIRE	HG2 8ER
OSETEX LTD	99 GRAY INNS ROAD	LONDON	WC1X 8TY		
OUR HONEST FOODS LTD	36 WEST END	LONG CLAWSON	LEICESTERSHIRE	LE14 4PE	
PAPER UK	1-6 PIONEER BUILDING	JOHN STREET	DARWEN	LANCASHIRE	BB3 1DH
PARCELINE DPD	TRELAWNY HOUSE	SURREY STREET	BRISTOL	BS2 8PS	
PASTEL FOR MF YILMAZ	ORGANIZE SANAYI BOLGES	KAHVERENGI	CADDE NO 1	BURSA	TURKEY
PATRICK LAURENCE LTD	London International Freight Termin	The Wolseley Building	Childerditch Lane, West Horndon	Essex	CM13 3ED

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NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5
P-CHI LTD	LOUDWATER HOUSE	LONDON ROAD	HIGH WYCOMBE	BUCKS	HP10 9TL
PEEL UTILITIES	PEEL DOME	THE TRAFFORD CENTRE	MANCHESTER	M17 8PL	
PERISCOPIX	GROUND FLOOR	ARC HOUSE	82 TANNER STREET	LONDON	SE1 3GP
PERRY BROTHERS	*7TH FLOOR*	*TELEPHONE HOUSE*	*69-77 PAUL STREET*	LONDON	EC2A 4NW
PETRATEX CONFECCOES	RUE DE BANDE	NR 429 CARVALHOSA	4590-049 PACO DE FERREIRA		
PETREL 92 S.L	AVDA. DE ELDA, 92	03610-PETREL (ALICANTE) SPAIN			
PETREL 92 SL - SAMPL	AV DE ELDA 92	03610 PETRER	ALICANTE		
PHILEA TEXTILES	6b RUE DE L'INDUSTRIE	SOULTZ	FRANCE	68360	
PHILIPPA CATHERINE L	*4TH FLOOR, TUITION HOUSE*	27-37 ST GEORGE'S ROAD	WIMBLEDON	LONDON	SW19 4EU
PLEASE USE EWEST004	WESTMINSTER CITY HALL	3RD FLOOR SOUTH	64 VICTORIA STREET	LONDON	SW1E 6QP
POHJOLA VAKUUTUS OY	LAPINMAENTIE 1	00013	POHJOLA		
Poscelin Co., Ltd	8/F Pat Tat Industrial Building	1 Pat Tat Street	San Po Kong	Kowloon, Hong Kong	
PRANKE CONSULTING	PARNKE GMBH	KARLSTRASSE 16 B	D-76133 KARLSRUHE		
PREMIER TAX FREE	RADHUSSTRAEDE 3.2 SAL	1466 KOBENHAVEN K	DENMARK		
PREPAY SOLUTIONS	55 BAKER STREET	*LONDON*	*W1U 8EW*		
PRESENCE AWARE TECH	51 GROVE ROAD	HARROGATE	NORTH YORKSHIRE	HG1 5EP	
PROPORTION LONDON	9 DALLINGTON STREET	LONDON	EC1V 0LN		
PURE COTTON LIMITED	SUITE B, 5th FLOOR	TWO CHINACHEM PLAZA	68 CONNAUGHT ROAD	CENTRAL HONG KONG	
QINGDAO DONGLIM PLUS	address				
RAINBOWTEX USD	RM 1405 14/F.H.K.	WORSTED MILSS IND BUILDING	31/39 WO TONG TSUI STREET	KWAI CHUNG NT KOWLOON	
RALPH SWIMER LTD	SWIMER HOUSE	469 BETHNAL GREEN ROAD	LONDON	*E2 9QH*	
RETAIL AND ASSET SOL	OSPREY HOUSE	CRAYFIELDS BUS PARK	NEW MILL ROAD	ORPINGTON	BR5 3QJ
RETAIL ASSIST LTD	6TH FLOOR	THE HUB	40 FRIAR LANE	NOTTINGHAM	NG1 6DQ
Reward Style					
RICCIARINI TESSILE	VIA TOMMASO EDISON	19-52100	AREZZO	ITALY	
RIOPELE	APARTADO 6003	POUSADA DE SARAMAGOS	PORTUGAL	4771-909	
RIRI SA	VIA CATENAZZI 23	CH-6850 MENDRISIO			
RISE N SHINE	2 LISMORE CRESCENT	EDINBURGH	EH8 7DN		
RODAMA INDUSTRIA DE	LUGAR DA SEIXEIRA ALAGOAS	4540-292 ESCARIZ	PORTUGAL		
ROLF BARFORD A/S	DANSK EJENDOMSKAPITAL AS	NEDERGADE 35	5100 ODENSE	DENMARK	
ROYAL MAIL	FREEPOST NAT15921	FINANCE SERVICE CENTRE	PAPYRUS ROAD	WERRINGTON PETERBOROUGH	PE4 5BR
RSP RAIL TRAVEL ACCO	TECHNOLOGY DRIVE	BEESTON BUSINESS PARK	BEESTON	*NOTTINGHAM*	*NG9 2ND*
RTS CONTRACTS LTD	CROFT ROAD	COSBY	LEICESTER	LE9 5F	
RUBY RAINBOW ELKINS	31 GROVE CRESCENT	CROXLEY GREEN	RICKMANSWORTH	WD3 3JT	
S AND D INTERIORS	HERITAGE HOUSE	UNIT 5B	COSSAL INDUSTRIAL ESTATE	SOLOMAN ROAD	ILKESTON DERBY, DE7 5UD
SAFE NAMES LTD	SUNRISE PARKWAY	LINFORD WOOD	MILTON KEYNES	MK1 6LS	
SAGE PAY EUROPE LTD	NORTH PARK	*NEWCASTLE UPON TYNE*	*NE13 9AA*		
SALESFORCE.COM EMEA	FLOOR 26 SALESFORCE TOWER	110 BISHOPSGATE	LONDON	EC2N 4AY	
SALLY VALIOS	KAREN MILLEN FASHIONS LTD - PAUL ST				
SAYDAM/CAPPIO TEKSTI	IZMIR CADDESI NO 282 NILUFER BURSA				
SD WORX UK LTD	100 LONGWATER AVENUE	GREEN PARK	READING	BERKSHIRE	RG2 6GP
SENSMAX LTD	ROPAZU 140 OFFICE 404	RIGA	LATVIA	LV-1006	
SEVEN BROS KONFEKSIY	MINARELICAVUS OSB YESIL CAD SK	NO 33/3 KAT 3	NILUFER BURSA	TURKIYE	
SHANGHAI ZN-FASHION	ROOM 103	BUILDING 3	NO 2995 LIYUE ROAD	MINHANG DISTRICT	20114 SHANGHAI, CHINA
SIEMENS	SIR WILLIAM SIEMENS SQ	FRIMLEY	CAMBERLEY	SURREY	GU16 8QD
SILVERCORD LEATHER	7/FL	WONG'S BUILDING	33 HUNG TO ROAD,	KWUN TONG,	KOWNLOON, HONG KONG
SILVERDEVIL S.R.L					
SIMON HARRISON	2 CATHEDRAL STREET	LODNON	*SE1 9DE*		
SIMON PEARSON AND AS	RM 1701-4	CHINA MERCHANTS BUILDING	303-7 DES VOUEX RD	CENTRAL HONG KONG	
SKY VISION INDUSTRIA	RM709-707	TOPSAIL PLAZA	11 ON SUM STREET	SHATIN	NT HONG KONG

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SKY VISION INDUSTRIA	RM709-707	TOPSAIL PLAZA	11 ON SUM STREET	SHATIN	NT HONG KONG
SU SYSTEMS LTD	101-117 FINSBURY PAVEMENT	FIFTH FLOOR	FINSBURY COURT	LONDON	EC2A 1RS
SMGT CONSEILS-NU. I					
SOFTCAT LIMITED	THAMES INDUSTRIAL ESTATE	FIELD HOUSE LANE	MARLOW	BUCKS	SL7 1TB
SOMELOS TECIDOS SA	APARTADO 52	4800-909 GUIMARAES	PORTUGAL		
SPHERE DIGITAL RECRU	8 KEAN STREET	LONDON	WC2B 4AS		
SPS	UNIT A, PHEASANTS ROOST	CHELMSFORD ROAD	HATFIELD HEATH	BISHOPS STORTFORD	HERFORDSHIRE, CM11 7BG
STAR GARMENTS GROUP	PO BOX 1	RING ROAD 2	PHASE 1	INVESTMENT PROMOTION ZONE	KATUNAYAKE, SRI LANKA
STEVE PAGE WINDOW CL	34 DOWNSIDE	SHOREHAM-BY-SEA	W. SUSSEX	BN43 6HG	
STIKEMAN ELLIOT	DAUNTSEY HOUSE	48 FREDERICK'S PLACE	LONDON	EC2R 8AB	
STORM TECHNOLOGIES L	THE BOULEVARD	BLACKMOOR LANE	CROXLEY BUSINESS PARK	WATFORD	WD18 8YW
STYLOGRAPHICS LTD	HILLE BUSINESS CENTRE	132 ST ALBANS ROAD	WATFORD	WD24 4AJ	
TAHA/YAVUZ	BELEDIYE CAD. IDE IS MERKEZI	NO.13 DR. 8/B KAT 1	GOKTURK /EYUP 34077	ISTANBUL	34077
Tax Free Worldwide	Radhusstraede 3	2 SAL	1466 kobenhavn K	Denmark	
TDC A/C 323 897 575					
TDC A/S 328 677 115	TEGLHOLMSCADE 1	0900 KOBENHAVN C	DENMARK	0900	
TDC ACC 291 881 671	BETALINGSSEERVICE	POSTBOOKS 35	8310 TRANBJERG		
TDC ACC 304 755 515	REGNINGSSERVICE	POSTBOKS 450	0900 KOBENHAVN C		
TEKSTYLIA PHU	NADOLICE WIELKIE UL	SREBRNA 1	55-003	CZERNICA	POLAND
TELENT TECHNOLOGY SE	POINT 3	HAYWOOD ROAD	WARWICK	WARWICKSHIRE	CV34 5AH
TEXLINK CORPORATION	RM 1402	DAEYUNGAK CENTER BLDG	25-5 1-KA	CHUNGMU-RO	CHUNG-KU SEOUL, KOREA
TEXMODA TESSUTI SRL	VIA DEI PIOPPI 18/22	PRATO	59100		
THE ARCHIVE WAREHOUS	43 MARKET PLACE	ROMFORD	ESSEX	RM1 3AB	
THE DESIGN LIBRARY	400 INDUSTRIAL PARK	SUITE 1, BOX 24	WAPPINGERS FALLS	N.Y.	12590-
THE DISPLAY SHOP INC	261 madison Ave	9th floor,	NYC NY 10016		
THE EVE APPEAL LTD	15B BERGHEM MEWS	BLYTHE ROAD	LONDON	W14 0HN	
THE HANDBAG GURUS	10 CRESKELD LANE	LEEDS	YORKSHIRE	LS16 8BR	
THE PRINT BOX LTD	361B/363B LIVERPOOL ROAD	LONDON	N1 1NL		
THE SCAN AND STORE C	SUITE C, FIRST FLOOR	HINKSEY COURT	WEST WAY	BOTLEY	OXFORD, OX29JU
TNT INTERNATIONAL	PO BOX 186	RAMSBOTTOM	BURY	LANCASHIRE	BL0 9GR
TOLL GLOBAL GBP	647 RIVER GARDENS	NORTH FELTHAM TRADING ESTATE	FELTHAM	TW14 0LB	
TOLL GLOBAL USD	647 RIVER GARDENS	NORTH FELTHAM TRADING ESTATE	FELTHAM	TW14 0LB	
TONGXIANG MIRACLE US	NO 2 INDUSTRIAL AREA	ECONOMIC DEVELOPMENT ZONE	TONGXIANG	ZHEJIANG	P.R CHINA
TOPP ITALIA SRL	VIALE BRIANZA 17	20036 MEDA (MI)			
TORQUE LOGISTICS	UNIT 3	GALLEYMEAD INDUSTRIAL ESTATE	GALLEYMEAD ROAD	COINBROOK	SLOUGH SL3 0EN
TORQUE LOGISTICS USD	WORTLEY MOR ROAD	WORTLEY	LEEDS	LS12 4JH	
TRI-MUSKETEERS	FLAT B, 8/FL.,	PAK FOOK INDUSTRIAL BUILDING	617-617	TAI NAN WEST STREET	LAI CHI KOK KLN
TRUSTMARQUE SOLUTION	17 ROCHESTER ROW	LONDON	SW1P 1QT		
TWIST PRINT AND DESI	277-278 POYSER STREET	LONDON	E2 9RF		
TYOTTOMYYSVAKUUTUSRA	VAKUUTUSMAKSUT	PL191	00121	HELSKINI	
UNIFORM APPAREL LTD	2/F. & 3/F., SYMPHONE IND. BLDG.,	88-96 TEXACO ROAD,	TSUEN WAN,	N.T.,	HONG KONG
UNION KNOPF	LILIENTHALSTRABE 2-4	D-33689	BIELEFELD	ITALY	
VANGUARD BAGS	UNIT 928	METRO CENTRE	32 LAM HING STREET	KOWLOON BAY KOWLOON	HONG KONG
VENSON AUTOMOTIVE SO	VENSON HOUSE	1 AC COURT HIGH STREET	THAMES DITTON	SURREY	KT7 0SR
VERIFONE DENMARK A/S	KNAPHOLM 7	DK-2730 HERLEV	KUNDESERVICE		
VICKI GREENING	RETAIL	PAUL STREET			
VINNITSA USD	UNIT B & C,	9/F FUK CHEONG FACTORY BUILDING	1 WALNUT STREET	TAI KOK TSUI	KOWLOON
VINNITSA HONG KONG L	UNIT B & C,	9/F FUK CHEONG FACTORY BUILDING	1 WALNUT STREET, TAI KOK TSUI	KOWLOON	
VISTA RETAIL SUPPORT	UNIT 1B PENTWYN BUSINESS CENTRE	WHARFEDALE ROAD	PENTWYN	CARDIFF	CF23 7HB
VODAT INTERNATIONAL	PEARMILL INDUSTRIAL ESTATE	STOCKPORT ROAD WEST	BREDBURY	STOCKPORT	SK6 2BP

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WASTEPACK LTD	1ST FLOOR FIELD HOUSE	STATION APPROACH	HARLOW	ESSEX	CM20 2EW
WAY SRL	VIA A DA SETTIMELLO 20/22	PRATO	ITALY	59100	
WHITE & CASE LLP	5 OLD BROAD STREET	LONDON	EC2N 1DW		
WIDEM CORPORATION NV	LAR P 19	B-8930	MENEM		
WINPOWER HEADWEAR &	UNIT No6, 26/F ONE MIDTOWN	11 HOI SHING ROAD	TSUEN WAN	N.T.	HONG KONG
WK MAXY INDUSTRIES	UNIT 813-819, LEVEL 8	METROPLAZA TOWER 1	223 HING FONG ROAD	KWAI FONG, NEW TERRITORIES	HONG KONG
YANELIS DIAZ MOREJON	KAREN MILLEN ILLUM	ILLUM COPENHAGEN	ILLUM OSTENGADE 52	DK 1001	COPENHAGEN, DENMARK
YELIZ LTD	DEWER HOUSE	CENTRAL ROAD	HARLOW	CM20 2NH	
YUNSA GBP	SABANCI CENTER HOLDING TOWER	KAT 11-12	4 LEVENT	80745 ISTANBUL	80745
ZACHARY PROCESSING	MARK HAYES HOUSE	GORDON ROAD	WALTHAM ABBEY	EN9 1AF	
ZETA INTERACTIVE LLC	185 MADISON AVENUE	5TH FLOOR	NEW YORK	NY 10016	
ZUHAL OSMAN STAFF	KAREN MILLEN	112 PRINCE STREET	NEW YORK	NY 10012	USA

KMRL – Creditor names and addresses

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5
A & G DILLON	OCEAN HOUSE	ARAN QUAY			DUBLIN 7
Aberdeen Shopping Centre Limited	PO BOX 119	Martello Court	Admiral Park	Peter Port	GY1 3HB
Abrahams Consolidated Limited	Ground Floor	4 Victoria Square	St Albans, Hertfordshire	AL1 3TF	
Alan & Gerard Dillon					
Alaska Permanent Fund Corporation	801 W 10th St #302	Juneau	AK 99801	USA	
ALASKA UK BROMLEY LT	C/O JLL	PO BOX 62442	LONDON	E14 1HA	
Area Managements (London) Ltd	73 Cornhill	London	EX3V 3QQ		
Area Managements (London) Ltd	73 Cornhill	London	EX3V 3QQ		
Arioso UK General Partner LLP	Michelling House	Third Floor	81 Fulham Road	London	SW3 6RD
ASHDOWN PHILLIPS - ANSCO SERVICES LT	PIPPINGFORD MANOR	NUTLEY	EAST SUSSEX		TN22 3HW
Babers					
BARROWGATE PROPERTIES LTD	TELEPHONE HOUSE	69/77 PAUL STREET	LONDON		
BATH AND NORTH EAST SOMERSET COUNCIL	REVENUES & BENEFITS	P O BOX 2797		BATH	BA1 1WF
Bicester Nominees Ltd & Bicester II Nominees Ltd	Management Suite	Bicester Village 50 Pingle Drive	Bicester, OX26 6WD		
Biggart Baillie LLP					
BLUECO B'WATER SC	BLUEWATER MANAGEMENT SUITE	UPPER ROSE GALLERY	BLUEWATER	GREENHITHE KENT	DA9 9ST
BLUECO LIMITED	BLUEWATER MANAGEMENT SUITE	UPPER THAMES WALK	BLUEWATER	GREENHITHE	KENT, DA9 9ST
Blueco Limited	BLUEWATER MANAGEMENT SUITE	UPPER THAMES WALK	BLUEWATER	GREENHITHE	KENT
BOURNEMOUTH BOROUGH COUNCIL	TOWN HALL			BOURNEMOUTH	BH2 6EB
BRAINTREE DISTRICT COUNCIL RATES	REVENUES SELECTION	CAUSEWAY HOUSE	BOCKING END	BRAINTREE	ESSEX, CM7 9HB
BRIDGEND COUNTY BOROUGH COUNCIL	CIVIC OFFICES	ANGEL STREET			BRIDGEND CF31 4WB
BRIGHTON AND HOVE COUNCIL RATES	PO BOX 2929	PRIORY HOUSE	BRIGHTON		BN1 1PS
BRISTOL CITY COUNCIL RATES	PO BOX 968	AMELIA COURT	PIPE LANE	BRISTOL	BS99 1ZG
BROADGATE BRIGHTON RENT	BROADGATE PHC 6 2005 LTD	YORK HOUSE	45 SEYMOUR STREET	LONDON	W1H 7LX
BROADGATE BRIGHTON SC	BROADGATE PHC 6 2005 LTD	YORK HOUSE	45 SEYMOUR STREET	LONDON	W1H 7LX
BROADGATE EST UTILIT	EXCHANGE HOUSE	12 EXCHANGE SQUARE	LONDON	EC2 2BQ	
BROADGATE ESTATES LIMITED - UTILITIE	EXCHANGE HOUSE	12 EXCHANGE SQUARE	LONDON		EC2 2BQ
BTW SHIELDS LTD	CLARENCE HOUSE	4-10 MAY STREET	BELFAST	BT1 4NJ	
BTW SHIELDS LTD	CLARENCE HOUSE	4-10 MAY STREET	BELFAST		BT1 4NJ
Bullring No1 Ltd & Bullring No.2 Ltd (Hammerson)	Kings Place	90 York Way	London	England	N1 9GE
B'WATER L107 RENT	BLUEWATER MANAGEMENT SUTIE	UPPER ROSE GALLERY	BLUEWATER	GREENHITHE, KENT	DA9 9ST
C & H JEFFERSON SOLICITORS					
CAMBRIDGE CITY COUNCIL RATES	MANDELA HOUSE	4 REGENT STREET	CAMBRIDGE		CB2 1BY
CANARY WHARF	ONE CANADA SQUARE	CANARY WHARF	LONDON	E14 5AB	
CANARY WHARF	ONE CANADA SQUARE	CANARY WHARF	LONDON	E14 5AB	
CANARY WHARF MANAGEMENT LTD	ONE CANADA SQUARE	CANARY WHARF	LONDON		E14 5AB
CANTERBURY CITY COUNCIL	MILITARY ROAD				CANTERBURY, CT1 1YW
Capital & Counties CG9 Ltd and Capital &Counties CG Nominee 9 I	15 GROSVENOR STREET	LONDON	W1K 4QZ		
CAPITAL AND COUNTRIE	15 GROVENSOR STREET	LONDON	W1K 4QZ		

KMRL – Creditor names and addresses

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5
CAPITAL COUNTIES CVNT GRDN	15 GROSVENOR STREET	LONDON			W1K 4QZ
CARDIFF COUNTY COUNCIL RATES	PO BOX 9000	CARDIFF			CF10 3WD
CARDIFF COUNTY COUNCIL RATES	PO BOX 9000	CARDIFF			CF10 3WD
CARR PRIDDLE BRIGHTON	34 SHIP STREET	BRIGHTON	EAST SUSSEX		BN1 1AD
CB RICHARD ELLIS	1ST FLOOR	ASSET MANAGEMENT	ST MARTIN'S COURT	10 PASTERNOSTER ROW	LONDON, SW1E 6QP
CB RICHARD ELLIS LIMITED	ASSET MANAGEMENT	1ST FLOOR ST MARTINS COURT	10 PATERNOSTER ROW	LONDON	EC4M 7HP
CBRE KENSINGTON	ST MARTINS COURT	10 PATERNOSTER ROW	LONDON		EC4M 7HP
CBRE KNIGHTSBRIDGE	PACIFIC HOUSE	70 WELLINGTON LANE	GLASGOW		
CBRE NOTTINGHAM	PROPERTY & ASSESSMENT MANAGEMENT	PACIFIC HOUSE	70 WELLINGTON STREET	GLASGOW	G2 6UA
CGI Victoria Square Partnersip	36-40 Victoria Squar	Belfast	BT1 4QG		
CHARLCOMBE LIMITED	SOUTHFIELD HOUSE	2 SOUTHFIELD ROAD	WESTBURY-ON-TRYM	BRISTOL	BS9 3BH
CHELTENHAM BOROUGH COUNCIL RATES	BUSINESS REVENUES	PO BOX 10 MUNICPAL OFFICES	PROMENADE	CHELTEHAM	GL50 1PW
CHERWELL DISTRICT COUNCIL	PO BOX 27	BANBURY	OXON		OX15 4BH
CHESHIRE WEST AND CHESTER	PO BOX 187			ELLEMERE PORT	CH34 9DB
CHESHIRE WEST AND CHESTER	PO BOX 187			ELLEMERE PORT	CH34 9DB.
CITY OF EDINBURGH COUNCIL RATES	PO BOX 463			EDINBURGH	EH11 3YJ
CITY OF LONDON	P O BOX 270	GUILDHALL		LONDON	EC3P 2EJ
CITY OF LONDON	P O BOX 270	GUILDHALL		LONDON	EC3P 2EJ
CITY OF NEWCASTLE UPON TYNE	CIVIC CENTRE	BARRAS BRIDGE	NEWCASTLE UPON TYNE		NE99 1RD
CITY OF NOTTINGHAM	CORPORATE SERVICES	CITY FINANCE	ADMAIL 3428		NOTTINGHAM NG1 4XX
CITY OF SALFORD - RATES	SALFORD CIVIC CENTRE	CHORLEY ROAD	SWINTON	SALFORD	M27 5AW
CITY OF WESTMINSTER - RATES	BUSINESS RATES	PO BOX 4010			LONDON SW1E 6QP
CITY OF WESTMINSTER - RATES	BUSINESS RATES	PO BOX 4010			LONDON
CITY OF WESTMINSTER - RATES	BUSINESS RATES	PO BOX 4010			LONDON, SW1E 6QP
CITY OF WESTMINSTER - RATES	BUSINESS RATES	PO BOX 4010			LONDON; SW1E 6QP
CITY OF YORK	HEAD OF FINANCIAL SERVICES	P O BOX 308	LIBRARY SQUARE		YORK YO1 7WH
CLUTTONS LLP	SEACOURT TOWER	WEST WAY	OXFORD		OX2 0JJ
CLUTTONS STYLES & WHITLOCK	ST MICHAEL'S & ALL SAINTS CHARITIES	ST MICHAEL'S CHURCH CENTRE	CORNMARKET STREET	OXFORD	OX1 3EY
CLUTTONS STYLES & WHITLOCK	ACCOUNTS DEPARTMENT	MERIDIEN HOUSE	42 UPPER BERKELEY STREET	LONDON	W1H 5SEP
CLUTTONS STYLES & WHITLOCK DO NOT US	ST MICHAEL'S & ALL SAINTS CHARITIES	ST MICHAEL'S CHURCH CENTRE	CORNMARKET STREET	OXFORD	OX1 3EY
CLYDE & CO	1 STOKE ROAD	GUILDFORD	SURREY		GU1 4HW
COAL PENSION PROPERTIES LTD	C/O CAPITA SYMONDS LTD	125 SHAFTESBURY AVENUE	LONDON		WC2H 8AD
COLCHESTER BOROUGH COUNCIL RATES	REVENUE SERVICES	PO BOX 886	HIGH ST	COLCHESTER	CO1 1FP
Commerz Real Investmentgesellschaft mbh	Friedrichstraße	25 65185	Wiesbaden		
COMPLIANCE 365	6 MARINER COURT	CALDER PARK	WAKEFIELD	WEST YORKSHIRE	WF4 3FL
CORPORATION OF LONDON	CHAMBERLAIN OF LONDON	P O BOX 270	GUILDHALL		LONDON EC2P 2EJ
Cribbs Mall Nominee (1) Ltd & Cribbs Nominee (2) Ltd	40 Broadway	London	England and Wales	SW1H 0BT	
Cribbs Mall Nominee (1) Ltd & Cribbs Nominee (2) Ltd	40 Broadway	London	England and Wales	SW1H 0BT	
CROWN ESTATE COMMISS	REGENT STREET DIRECT	HEDDON HOUSE	149 - 151 REGENT STREET	LONDON	W1B 4JD
CSC HARLEQUIN LIMITED	40 BROADWAY	LONDON			SW1H 0BU
CSC METROCENTRE LIMITED	40 BROADWAY	LONDON			SW1H 0BU
CSC PROPERTY MANAGEMENT LTD	40 BROADWAY	LONDON			SW1H 0BU
CUSHMAN & WAKEFIELD HEALEY & BAKER	ASSET MANAGEMENT DEPARTMENT	43-45 PORTMAN SQUARE	LONDON		W1A 3BG
CUSHMAN & WAKEFIELD HEALEY & BAKER	ASSET MANAGEMENT DEPARTMENT	43-45 PORTMAN SQUARE	LONDON		W1A 3BG
DARTFORD BOROUGH COUNCIL RATES	CIVIC CENTRE	HOME GARDENSD		DARTFORD	KENT DA1 1DR
Dawn View Limited	2nd Floor	45-47 High Street	Cobham	Surrey	United Kingdom, KT11 3DP
DENTONS UKMEA LLP	THE PINNACLE	170 MIDSUMMER BOULEVARD	MILTON KEYNES		MK9 1FE
DESIGNER OUTLET RETAIL CENTRE (YORK)	3RD FLOOR	NATIONS HOUSE	103 WIGMORE STREET		LONDON W1U 1WH
DEXTER WOOD & PARTNERS	34 SOUTH MOLTEN STREET	LONDON			W1K 5RG
DHD SELF STORAGE LTD	UNIT 86	TELFORD ROAD	BICESTER	OXON	OX26 4LD

KMRL – Creditor names and addresses

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5
DNU - STORE CLOSED COLLIERS CRE	9 MARYLEBONE LANE	LONDON			WIU 1HL
DO NOT USE WORKMAN S	4TH FLOOR	MINTON PLACE	STAION ROAD	SWINDON	WILTSHIRE, SN1 1DA
DONALDSONS PROPERTY MANAGEMENT	120 EDMUND STREET			BIRMINGHAM	B3 2ED
DONALDSONS PROPERTY MANAGEMENT	120 EDMUND STREET			BIRMINGHAM	B3 2ED
DONALDSONS PROPERTY MANAGEMENT	1 COLMORE SQUARE	BIRMINGHAM			B4 6AJ
DONALDSONS PROPERTY MANAGEMENT	120 EDMUND STREET			BIRMINGHAM	B3 2ED
DONALDSONS PROPERTY MANAGEMENT	120 EDMUND STREET	BIRMINGHAM			B3 2ED
DOWNING BENTLEY CHEL	THE PROPERTY OFFICE	MULBERRY HOUSE	SHORTWOOD	NAILSWORTH	GLOS GL6 0SA
DTZ (MANCHESTER)	1 COLMORE SQUARE	BIRMINGHAM	B4 6AJ		
DTZ DEBENHAM TIE LEUNG	3-5 SWALLOW PLACE			LONDON	W1A 4NA
DTZ ROYAL EXCHANGE	6TH FLOOR	120 EDMUND STREET	BIRMINGHAM		B3 2ED
DTZ SOUTHAMPTON	6TH FLOOR	120 EDMUND STREET	BIRMINGHAM		B3 2ED
DTZ SOUTHGATE BATH	1 COLMORE SQUARE	BIRMINGHAM			B4 6AJ
DTZ SOUTHGATE BATH RENT	1 COLMORE SQUARE	BIRMINGHAM			B4 6AJ
DTZ YORK	1 COLMORE SQUARE	BIRMINGHAM			B4 6AJ
DTZ YORK RENT/SC	1 COLMORE SQUARE	BIRMINGHAM			B4 6AJ
Dummy acct for VAT processing					
ELLIS & PARTNERS					
ETHOS PROPERTY LTD O	8A SHIP STREET	BRIGHTON	BN1 1AD		
EXETER CITY COUNCIL					
GALBRAITH - GEORGE S	59 GEORGE STREET	EDINBURGH	EH2 2JG		
GATESHEAD COUNCIL	CIVIC CENTRE	REGENT STREET			GATESHEAD NE8 1HH
Gatwick Airport Limited	PO BOX 450	HORLEY	SURREY	RH6 0NP	
GATWICK ARIPORT LIMI	WEST SUSSEX	RH6 0NP			
GL HEARN - FEES	PO BOX 212	FAVERDALE INDUSTRIAL ESTATE	DARLINGTON	DL1 9HN	
GL HEARN -RATES	3RD FLOOR	ONE GUILD SQUARE	SOUTHAMPTON	SO14 7FP	
GOADSBY & HARDING COMMERCIAL LTD	99 HOLDENHURST ROAD			BOURNEMOUTH	DORSET BH8 8DY
GOOCH CUNLIFFE WHALE	7/10 CHANDOS STREET	LONDON	W1G 9DQ		
GOOCH CUNLIFFE WHALE LLP	7/10 CHANDOS STREET	LONDON			W1G 9DQ
GOWLING WLG UK LLP	TWO SNOWHILL	BIRMINGHAM			B3 6WR
Grosvenor Liverpool Fund & Grosvenor Liverpool Ltd	70 Grosvenor Street	London	W1K 3JP		
GUILDFORD BOROUGH COUNCIL	FINANCIAL SERVICES	MILLMEAD HOUSE	MILLMEAD	GUILDFORD	SURREY GU2 4BB
Gunwharf Quays Ltd	CENTRE MANAGEMENT SUITE	GUNWHARF QUAYS	PORTSMOUTH	HAMPSHIRE	
Gunwharf Quays Ltd	CENTRE MANAGEMENT SUITE	GUNWHARF QUAYS	PORTSMOUTH	HAMPSHIRE	
GUNWHARF QUAYS MANAGEMENT LIMITED	CENTRE MANAGEMENT SUITE	GUNWHARF QUAYS	PORTSMOUTH	HAMPSHIRE	PO1 3TZ
HAMMERSMITH & FULHAM - WHITE CITY	PO BOX 1453	LONDON			
HAMMERSON BULLRING RENT	CO WORKMAN LLP	4TH FLOOR MINTON PLACE	STATION ROAD	SWINDON	WILTSHIRE SN1 1DA
HAMMERSON BULLRING SC	C/O WORKMAN LLP	4TH FLOOR MINTON PLACE	STATION ROAD	SWINDON	WILTSHIRE SN1 1DA
Hammerson Victoria Quarter Trustee No.1 Ltd & Hammerson Victo	47 Esplanade	St Helier	Jersey	JE1 0BD	
HEATONS					
Henderson UK OM (LP2) Ltd	9th Floor 201	Bishopsgate	London	EC2M 3BN	
Henderson UK OM (LP2) Ltd	9th Floor 201	Bishopsgate	London	EC2M 3BN	
Henderson UK OM (LP2) Ltd	9th Floor 201	Bishopsgate	London	EC2M 3BN	
Heron Quays (RT3) T1 Ltd & Heron Quays (RT3) T2 Ltd	30th Floor	One Canada Square	Poplar	London	E14 5AB
HM Revenue & Customs					
HQCB PROPERTIES (RT3) LTD	ONE CANADA SQUARE	CANARY WHARF		LONDON	E14 5AB
IDT Fake Account					
INTU BROMLEY	40 BROADWAY	LONDON			SW1H 0BU
INTU GATESHEAD	40 BROADWAY	LONDON	SW1H 0BU		
Intu Milton Keynes Ltd	40 BROADWAY	LONDON			

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INTU MKEYNES	40 BROADWAY	LONDON			SW1H 0BU
INTU TRAFFORD	THE MANAGEMENT SUITE	THE TRAFFORD CENTRE	MANCHESTER	M17 8AA	
INTU WATFORD LIMITED	40 BROADWAY	LONDON	SW1H 0BU		
Intu Watford Ltd	40 BROADWAY	LONDON	SW1H 0BU		
Ivanhoe Cambridge Inc	11012 Macleod Trail SE	Calgary	AB T2J 6A5	Canada	
J LANG LEEDS WATER	PO BOX 2534	40 BERKELEY QUARE	BRISTOL		BS8 9AQ
JAMES STYLES & WHITLOCK, OXFORD HIGH	16 KING EDWARD STREET	OXFORD			OX1 4JB
JLL WHITELEYS SC	16 KING EDWARD STREET	OXFORD	OX1 4JB		
John Lyon's Charity	45A Cadogan Gardens	Chelsea	London	SW3 2TB	
JONES LANG BATH	PO BOX 2534	40 BERKELEY SQUARE	BRISTOL	BS8 9AQ	
JONES LANG BRENT CROSS	HAMMERSON (BRENT CROSS) LTD	10 GROSVENOR STREET	LONDON		W1K 4BJ
JONES LANG LASALLE - WHITELEYS	16 KING EDWARD STREET	OXFORD			OX1 4JB
JONES LANG LASALLE LIMITED	THE WALBROOK BUILDING	25 WALBROOK	LONDON		EC2N 8AF
JONES LANG LASALLE PAUL STREET	THE WALBROOK BUILDING	25 WALBROOK	LONDON		EC4N 8AF
JONES LANG LEEDS REN	40 BERKELEY SQUARE	BRISTOL	BS8 1HU		
JONES LANG LEICESTER	HIGHCROSS LTD PARTNERSHIP	10 GROSVENOR STREET	LONDON		
KING STURGE	40 BERKELEY SQUARE	BRISTOL			BS8 1HU
KING STURGE - WATER	40 BERKELEY SQUARE			BRISTOL	BS8 1HU
KING STURGE LEEDS	40 BERKELEY SQUARE	BRISTOL			BS8 1HU
KING STURGE MILTON KEYNES	40 BERKELEY SQUARE			BRISTOL	BS8 1HU
KNIGHT FRANK	PROPERTY ACCOUNTS DEPARTMENT	ST ANN'S QUAY	124 QUAYSIDE	NEWCASTLE UPON TYNE	NE1 3BD
KNUTSFORD PROPERTIES LTD	PO BOX NO 1	TATTON STREET		KNUTSFORD	CHESHIRE WA16 6AY
L B OF ISLINGTON	P O BOX 10541	UPPER STREET			LONDON N1 1YJ
LAKESIDE MERCHANTS ASSOCIATION	CENTRE MANAGEMENT	LAKESIDE SHOPPING CENTRE	WEST THURROCK WAY	WEST THURROCK, ESSEX	RM20 2ZP
LAND SEC CARDIFF ST	5 STRAND	LONDON	WC2N 5AF		
LAND SEC ONE NEW CHANGE LONDON	5 STRAND	LONDON			WC2N 5AF
LAND SEC PORTSMOUTH	5 STRAND	LONDON	WC2N 5AF		
LAND SECURITIES CARDIFF ST DAVIDS	5 STRAND			LONDON	WC2N 5AF
LAND SECURITIES EXETER	5 STRAND	LONDON			WC2N 5AF
LAND SECURITIES PROP	100 VICTORIA STREET	LONDON	SW1E 5JL		
LAND SECURITIES PROPERTIES LIMITED	5 STRAND	LONDON			WC2N 5AF
LAND SECURITIES PROPERTIES LTD	5 STRAND				LONDON WC2N 5AF
Land Securities Properties Ltd	5 STRAND	LONDON			
LEE BARON CONSULTANT SURVEYORS	7 SWOLLOW PLACE	LONDON	W1B 2AG		W1B 2AG
LEGAL AND GENERAL PROPRTY LTD	BUCKLERSBURY HOUSE	3 QUEEN VICTORIA STREET	LONDON		EC4N 8NH
LEICESTER CITY COUNCIL	PHOENIX HOUSE	1 KING STREET			LEICESTER LE1 6RN
LEND LEASE EUROPE GP					
LEND LEASE EUROPE GP LIMITED	LEND LEASE SOLIHULL RENT	WORKMAN LLP	4TH FLOOR MINTON PLACE	STATION ROAD	SWINDON SN1 1DA
LEND LEASE REAL ESTATE INVESTMENT SE	BLUEWATER MANAGEMENT SUITE	UPPER ROSE GALLERY	BLUEWATER	GREENHITHE	KENT DA9 9ST
LEND LEASE REAL ESTATE INVESTMENT SE	BLUEWATER MANAGEMENT SUITE	UPPER ROSE GALLERY	BLUEWATER	GREENHITHE	KENT DA9 9ST
LEND SERVICE SOLIHUL	BLUEWATER MANAGEMENT SUITE	UPPER ROSE GALLERY	BLUEWATER	GREENHITHE	KENT DA9 9ST
Lingwood Estates (Cheltenham) Ltd	71 Queen Street	London	United Kingom	EC4V 4BE	
LIVERPOOL CC LIVERPOOL BOLD ST	INCOME MANAGEMENT SECTION	2ND FLOOR PREMIER COURT	P O BOX 1	LIVERPOOL	L69 2DQ
LIVERPOOL CC LIVERPOOL ONE	INCOME MANAGEMENT SECTION	2ND FLOOR PREMIER COURT	P O BOX 1	LIVERPOOL	L69 2DQ
LIVERPOOL ONE	C/O BROADGATE ESTATES LTD	7TH FLOOR, 338 EUSTON ROAD	LONDON	NW1 3BG	
LIVERPOOL ONE - OPCO COSTS	EXCHANGE HOUSE	12 EXCHANGE SQUARE	LONDON		EC2 2BQ
LONDON BOROUGH OF BARNET	BOROUGH TRESURER	TOWN HALL	THE BURROUGHS	LONDON	NW4 4BG
LONDON BOROUGH OF BROMLEY RATES	PO BOX 53			BROMLEY	BR1 3UN
LONDON BOROUGH OF TOWER HAMLETS	REVENUES SERVICES	TOWN HALL	MULBERRY PLACE	5 CLOVE CRESCENT	LONDON E14 2BG
LONDON BOROUGH OF TOWER HAMLETS	REVENUES SERVICES	TOWN HALL	MULBERRY PLACE	5 CLOVE CRESCENT	LONDON E14 2BG

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NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5
MANCHESTER CITY COUNCIL	BUSINESS RATES SECTION	P O BOX 314		MANCHESTER	M60 2JR
Marriotts	29 Beaumont Street	Oxford	Oxon		OX1 2NP
MCARTHUR GLEN BRIDGEND	3RD FLOOR	NATIONS HOUSE	103 WIGMORE STREET	LONDON	W1U 1WH
Meadowhall Nominee 1 Ltd & Meadowhall Nominee 2 Ltd	York House	45 Seymour Street	London	W1H 7LX	
MILTON KEYNES COUNCIL	RATING UNIT	P O BOX 5327	SAXON COURT	502 AVEBURY BOULEVARD	MILTON KEYNES, MK9 3ZA
NORWICH CITY COUNCIL	REVENUES SERVICES	CITY HALLR RD	NORWICH	NORFOLK	NR2 1WJ
OSBORNE KING	COMMERCIAL PROPERTY CONSULTANTS	LINDSAY HOUSE, 10 CALLENDER STREET	BELFAST	NORTHERN IRELAND	BT1 5EN
OXFORD CITY COUNCIL	PO BOX 10	ST ALDATES CHAMBER	ST ALDATES	OXFORD	OX1 1EN
PARGMA PORTFOLIO MANAGEMENT LIMITED	PO BOX 427	BOLSOVER	CHESTERFIELD	DERBYSHIRE	S44 6PD
PLUS SHOPS LTD	CAPITOL CHOPPING CENTRE	QUEEN STREET			CARDIFF CF10 2HQ
PORTSMOUTH CITY COUNCIL	LOCAL TAXATION SECTION	CIVIC OFFICES	GUILDHALL SQUARE		PORTSMOUTH PO1 2BE
PRITCHARD PROPERTY CONSULTANTS	SECOND FLOOR	37 GEORGE STREET	EDINBURGH	SCOTLAND	EH2 2HN
PROPERTY ONE (UK) LYD	C/O PERCY NOMINEES LIMITED	AIB INVESTMENT HOUSE	PERCY PLACE	DUBLIN 4	IRELAND
PRUDENTIAL CRIBBS	PROPERTY DIVISION	PRINCETON HOUSE	271/273 HIGH HOLBORN	LONDON	WC1V 7EE
PRUDENTIAL/CBRE RICHARD ELLIS	PROPERTY DIVISION	PRINCETON HOUSE	271/273 HIGH HOLBORN	LONDON	WC1V 7EE
R.B KENSINGTON & CHELSEA RATE	PO BOX 4256	WORTHING	SUSSEX		BN14 8SN
R.B KENSINGTON & CHELSEA RATE	PO BOX 4256	WORTHING	SUSSEX		BN14 8SN
R.B KENSINGTON & CHELSEA RATE	PO BOX 4256	WORTHING	SUSSEX		BN14 8SN
RATES COLLECTION AGENCY	LONDONDERRY HOUSE	21/27 CHICHESTER		BELFAST	BT1 4JB
READING BOROUGH COUNCIL RATES	PO BOX 5	CIVIC OFFICES	READING	RG1 7TE	
REALM LIMITED - ELECTRICITY	THE FARMHOUSE	FARM ROAD	STREET	SOMERSET BA16 0FB	
REALM LTD BRAINTREE	THE FARMHOUSE	FARM ROAD	STREET	SOMERSET BA16 0FB	
REALM LVNGSTN RENT	THE FARMHOUSE	FARM ROAD	STREET	SOMERSET	BA16 0FB
REALM LVNGSTN SC	THE FARMHOUSE	FARM ROAD	STREET	SOMERSET	BA16 0FB
REDEVCO	1 JAMES STREET	LONDON			W1U 1DR
REDPATH BRUCE PROPERTY MANAGEMENT	CROWN HOUSE	152 WEST REGENT STREET	GLASGOW		G2 2RQ
REGENT STREET DIRECT	MITRE HOUSE	177 REGENT STREET	LONDON	W1B 4JN	
RENT MEADOWHALL BROA	2 KINGDOM STREET	PADDINGTON	CENTRAL LONDON	W2 6BD	
RETAIL UTILITIES SOLUTIONS LTD	UNIT 4006	WESTFIELD SHOPPING CENTRE	ARIAL WAY	LONDON	W12 7GF
REVENUE SCOTLAND	PO BOX 24068	VICTORIA QUAY	EDINBURGH	SCOTLAND	EH6 9BR
ROYAL BOROUGH OF KINGSTON RATE	GUILDHALL 2			KINGSTON UPON THAMES	KT1 1EU
ROYAL BOROUGH OF WINDSOR & MAID	RATES	TOWN HALL	ST IVES ROAD	MAIDENHEAD	BERKSHIRE SL6 1RF
SAVILLS	25 Finsbury Circus	London			EC2M 7EE
SAVILLS (UK) LTD GLASGOW	MANAGEMENT TREASURY DEPARTMENT	BELVEDERE	12 BOOTH STREET	MANCHESTER	M2 4AW
SAVILLS ABDN UTILITIES	MANAGEMENT TREASURY DEPT	BELVEDERE	12 BOOTH STREET	MANCHESTER	M2 4AW
SAVILLS ABERDEEN	MANAGEMENT TREASURY DEPT	BELVEDERE	12 BOOTH STREET	MANCHESTER	M2 4AW
SAVILLS BUCHANAN GLASGOW	MANAGEMENT TREASURY DEPARTMENT	66 FOUNTAIN STREET	MANCHESTER		M2 2FE
SAVILLS CANTERBURY RENT	TREASURY DEPARTMENT	66 FOUNTAIN STREET	MANCHESTER		M2 2FE
SAVILLS CANTERBURY SERVICE	TREASURY DEPARTMENT	66 FOUNTAIN STREET		MANCHESTER	M2 2FE
SAVILLS COMMERCIAL LTD	MANAGEMENT ACCOUNTS	68 FOUNTAIN STREET	MANCHESTER		M2 2FE
SC MEADOWHALL BROADG	2 KINGDOM STREET	PADDINGTON	CENTRAL LONDON	W2 6BD	
SHEFFIELD CITY COUNCIL - RATES	PO BOX 1310	SHEFFIELD	S1 1UY		
Shell Pensions Trust Ltd	Shell Centre	York Road	London	SE1 7NA	
Silverlake Estates LLP	22 Sinclair Grove	London	NW 11 9JG		
SMITH YOUNG PARTNERSHIP LTD	MANAGEMENT SUITE	1 THE OASIS	MEADOWHALL CENTRE	SHEFFIELD	S9 1EP
SMITH YOUNG PARTNERSHIP LTD	MANAGEMENT SUITE	1 THE OASIS	MEADOWHALL CENTRE	SHEFFIELD	S9 1EP
SOLIHULL METROPOLITAN B C	REVENUE & BENEFITS	P O BOX 1761	COUNCIL HOUSE	SOLIHULL	WEST MIDLANDS B91 3RR
SOUTH GLOUCESTERSHIRE COUNCIL	CORPORATE RESOURCES DEPARTMENT	NIBLEY COURT, 3 TURNER DRIVE	WESTERLEIGH BUSINESS PARK		
SOUTH GLOUCESTERSHIRE COUNCIL	CORPORATE RESOURCES DEPARTMENT	NIBLEY COURT, 3 TURNER DRIVE	WESTERLEIGH BUSINESS PARK	YATE SOUTH GLOUCESTERSHIRE	BS37 5YU
SOUTHAMPTON CITY COUNCIL - RATES	CIVIC CENTRE	SOUTHAMPTON	HAMPSHIRE SO14 7LP		

KMRL – Creditor names and addresses

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5
St David's (No.1) Ltd & St David's (No 2) Ltd (Land Securities)	5 STRAND	LONDON			
STANDARD LIFE INVESTMENTS	30 LOTHIAN ROAD	EDINBURGH	EH1 2DH		
STANDARD LIFE INVESTMENTS	30 LOTHIAN ROAD	EDINBURGH			EH1 2DH
Storage Giant Bicester	Unt B6	Telford Road	Bicester	OX26 4LD	
STRATFORD CCH LTD	PO BOX 66775	LONDON			WC1A 9GE
STRATFORD CITY SHOPPING CENTRE	PO BOX 66775	LONDON	WC1A 9GE		
Stratford City Shoppng Centre (No.2) Nominee A Ltd & Stratford (	PO BOX 66775	LONDON	WC1A 9GE		
STRATFORD UTILITIES LTD	PO BOX 66775	LONDON			WC1A 9GE
TELEPHONE HOUSE MANAGEMENT LIMITED	TELEPHONE HOUSE	69-77 PAUL STREET	LONDON		EC2A 4NW
THE BMG (LIVINGSTON) LIMITED PARTNER	3RD FLOOR	NATIONS HOUSE	103 WIGMORE ROAD	LONDON	W1U 1WH
THE BMG (LIVINGSTON) LIMITED PARTNER	3RD FLOOR	NATIONS HOUSE	103 WIGMORE ROAD	LONDON	W1U 1WH
THE BRIDGEND LIMITED PARTNERSHIP	3RD FLOOR	NATIONS HOUSE	103 WIGMORE STREET	LONDON	W1U 1WH
THE BRITISH LAND COMPANY PLC	10 CORNWALL TERRACE	REGENTS PARK		LONDON	NW1 4QP
THE CHESHIRE OAKS LIMITED PARTNERSHI	3RD FLOOR	NATIONS HOUSE	103 WIGMORE STREET	LONDON	W1U 1WH
The Crown Estate	REGENT STREET DIRECT	HEDDON HOUSE	149 - 151 REGENT STREET	LONDON	W1B 4JD
THE GLADES MERCHANTS ASSOCIATION LIM	CENTRE MANAGEMENT SUITE	HIGH STREET		BROMLEY	BR1 1DN
THE TRAFFORD CENTRE LIMITED	THE MANAGEMENT SUITE	THE TRAFFORD CENTRE		MANCHESTER	M17 8AA
The Trafford Centre Ltd	THE MANAGEMENT SUITE	THE TRAFFORD CENTRE	MANCHESTER		
THREADNEEDLE PROPERTY INVESTMENTS	PROPERTY ACCOUNTS DEPARTMENT	SIGNAL POINT	STATION ROAD	SWINDON	WILTS SN1 1FE
TRAFFORD MBC	PO BOX 65			SALE	M33 6BY
UNIT 45 CHESHIRE OAK	3RD FLOOR	NATIONS HOUSE	103 WIGMORE STREET	LONDON	W1U 1WH
UNIT 50 CHESHIRE OAKS LTD PARTNERSHI	3RD FLOOR	NATIONS HOUSE	103 WIGMORE STREET	LONDON	W1U 1WH
Value Retail Dublin Ltd	2 Harbourmaster Place,	International Financial Services Centre	Dublin 1	Ireland	
VALUE RETAIL MANAGEMENT LTD	BICESTER VILLAGE	50 PINGLE DRIVE		BICESTER	OXON OX26 6WD
VALUE RETAIL MANAGEMENT LTD	BICESTER VILLAGE	50 PINGLE DRIVE		BICESTER	OXON OX26 6WD
Waterfront GP Ltd & Waterfront Partner 1 Ltd	The 02	Peninsula Square	London	SE10 0DX	
WATFORD BOROUGH COUNCIL	TOWN HALL			WATFORD	WD17 3EX
WEST LOTHIAN COUNCIL	REVENUES UNIT	ST DAVID HOUSE	SOUTH BRIDGE STREET	BATHGATE	WEST LOTHIAN EH48 1TT
West Quay (No. 1) Ltd & West Quay (No. 2) Ltd	Kings Place	90 York Way	London	N1 9GE	
WESTFIELD Whitecity	6TH FLOOR	MID CITY PLACE	71 HIGH HOLBORN	LONDON	
WORKMAN & PARTNERS	MERCHANTS HOUSE SOUTH	WAPPING ROAD	BRISTOL		BS1 4AB
WORKMAN & PARTNERS INSURANCE	MERCHANTS HOUSE SOUTH	WAPPING ROAD		BRISTOL	BS1 4AB
WORKMAN BULLRING REN	4TH FLOOR, MINTON PLACE	STATION ROAD	SWINDON	SN1 1DA	
WORKMAN COLCHESTER	MERCHANTS HOUSE SOUTH	WAPPING ROAD	BRISTOL	BS1 4AB	
WORKMAN SC BULLRING	4TH FLOOR	MINTON PLACE	STATION ROAD	SWINDON	WILTSHIRE, SN1 1DA
WORKMAN SHMPTN INS	4TH FLOOR MINTON PLACE	STATION ROAD	SWINDON	WILTSHIRE	SN1 1DA
WORKMAN STHMPTON SC	4TH FLOOR	MINTON PLACE	STATION ROAD	SWINDON	WILTSHIRE, SN1 1DA

KMHL, KMH1 and KMGL – Creditor names and addresses

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5
HM Revenue & Customs	Debt Management	Durrington Bridge House	Barrington Road	Worthing	BN12 4SE

Appendices
Important notice

Important Notice

This document has been prepared by the Joint Administrators solely to comply with their statutory duty under paragraph 49 of Schedule B1 of the Act to lay before creditors a statement of their Proposals for achieving the purpose of the administration, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.

This document has not been prepared in contemplation of it being used, and is not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in the Companies.

Any estimated outcomes for creditors included in this document are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.

Any person that chooses to rely on this document for any purpose or in any context other than under paragraph 49 of Schedule B1 of the Act does so at their own risk. To the fullest extent permitted by law, the Joint Administrators do not assume any responsibility and will not accept any liability in respect of these Proposals.

The Joint Administrators act as agents of the Companies and contract without personal liability. The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, Deloitte LLP does not assume any responsibility and will not accept any liability to any person in respect of this document or the conduct of the administration.

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