

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 0 7 4 2 5 3 0 6

Company name in full HISBE Food CIC

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jonathan James

Surname Beard

3 Liquidator's address

Building name/number 2/3 Pavilion Buildings

Street

Post town Brighton

County/Region East Sussex

Postcode B N 1 1 E E

Country

4 Liquidator's name ①

Full forename(s) John

Surname Walters

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 2/3 Pavilion Buildings

Street

Post town Brighton

County/Region East Sussex

Postcode B N 1 1 E E

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d2 ^d9 ^m0 ^m2 ^y2 ^y0 ^y2 ^y4

7

Statement of affairs

I attach:

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

8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d0 ^d8 ^m0 ^m3 ^y2 ^y0 ^y2 ^y4

**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 **Pradyumna Prakash**

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

Address **2/3 Pavilion Buildings**

Post town **Brighton**

County/Region **East Sussex**

Postcode **B N 1 1 E E**

Country

DX

Telephone **01273 322960**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**Important information**

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

**Where to send**

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

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

**Further information**

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

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

Statement of Affairs

Statement as to affairs of

HISBE Food CIC Trading As: HISBE / Supermarket Rebels
Company Registered Number: 07425306

on the 29 February 2024, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Ruth Anslow
Signed	
Dated	01/03/2024

HISBE Food CIC Trading As: HISBE / Supermarket Rebels
Company Registered Number: 07425306
Statement Of Affairs as at 29 February 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	5,189.00	NIL
Long Leasehold	64,747.00	NIL
Equipment	71,484.00	3,750.00
Computer Equipment	601.00	NIL
Stock	2,000.00	400.00
Cash at Bank	5,200.00	5,200.00
Estimated total assets available for preferential creditors		9,350.00

Signature  Date 01/03/2024

HISBE Food CIC Trading As: HISBE / Supermarket Rebels
Company Registered Number: 07425306
Statement Of Affairs as at 29 February 2024

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,350.00
Liabilities	
Preferential Creditors:-	
Employees re Arrears/Hol Pay	10,843.80
	10,843.80
Estimated deficiency/surplus as regards preferential creditors	(1,493.80)
2nd Preferential Creditors:-	
HMRC	39,789.78
	39,789.78
Estimated deficiency/surplus as regards 2nd preferential creditors	(41,283.58)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(41,283.58)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(41,283.58)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(41,283.58)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(41,283.58)

Signature  Date 01/03/2024

HISBE Food CIC Trading As: HISBE / Supermarket Rebels
Company Registered Number: 07425306
Statement Of Affairs as at 29 February 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	295,392.15	
Employees	41,379.81	
Banks/Institutions	9,941.06	
Lenders	903,242.36	
Outstanding Employer Pension Conts	1,521.81	
		1,251,477.19
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,292,760.77)
Estimated deficiency/surplus as regards creditors		(1,292,760.77)
Issued and called up capital		
Ordinary Shareholders	124,635.00	
		124,635.00
Estimated total deficiency/surplus as regards members		(1,417,395.77)

Signature  Date 01/03/2024

Begbies Traynor (Central) LLP
HISBE Food CIC Trading As: HISBE / Supermarket Rebels
Company Registered Number: 07425306
B - Company Creditors

Key	Name	Address	£
C200	23 Chocolate	Unit W4, The Knoll Business Centre, 325-327 Old Shoreham rd. Hove, E Sussex, BN3 7GS	1,193.10
C300	360 Degree Brewing Company	Unit 24, Bluebell Business Estate, Sheffield Park, Uckfield, TN22 3HQ	501.18
CA00	Abigail Perrins	New Road Counselling and Psychotherapy Centre, 28 New Road, Brighton, BN1 1UG	89.25
CA01	Abyss Brewing	The Malthouse, Davey's Ln, Lewes, BN7 2BF	1,439.40
CA02	Adur & Worthing Council (business rates)	Adur & Worthing Councils, Worthing Town Hall, Chapel Road, Worthing, West Sussex, BN11 1HA	536.00
CA03	Amazon	Amazon Payments UK Ltd, Lockbox 0462, PO Box 148, Sheffield, S98 1HR	160.25
CA04	Amazonia Brasil	Cambridge Road, Hove, BN3 1DF	114.00
CB00	Barnaby By Barnaby's Sauerkraut	27 Hassocks Gate, Hassocks, BN6 9ZH	1,751.50
CB01	BCS Supplies	35A Vale Road, Portslade, Brighton, East Sussex, BN41 1GD	577.07
CB02	Becky's Brownies	25 Hollingbury Place, Brighton, East Sussex, BN2 7GE	244.80
CB03	Blackman Bee Farm	58 Sackville Road, Hove, East Sussex, BN3 3HA	396.60
CB04	Blankasoaap.com	176 Ditchling Road, Brighton, East Sussex, BN1 6JA	521.78
CB05	Bodhi's Kitchen	3 St. Andrews Road Worthing, West Sussex, BN13 1HW	1,062.00
CB06	Boom Sauce	25 Tavy Road, WORTHING, West Sussex, BN13 3PG	369.00
CB07	Booyah Vitality	Unit 2, Platform business centre, Haywoods way, Ivy house lane industrial estate, TN35 4FB	309.60
CB08	Brighton & Hove Council (business rates)	Business Rates, Brighton & Hove City Council, PO box 2929, BN1 1PS	853.88
CB09	Brighton Bier	Unit 10, Bell Tower Industrial Estate, Roedean Rd, Brighton, BN2 5RU	163.20
CB0A	Brighton Booch	30 Fairfield Gardens, Portslade, East Sussex, BN41 2BH	110.52
CB0B	Brighton Chilli Shop	21f Station Road, Portslade, East Sussex, BN41 1GX	138.80
CB0C	Brighton Hot Stuff	53 Richmond Road, Brighton, East Sussex, BN2 3RL	530.70
CB0D	Brighton Sausage Co	28a Gloucester Road, Brighton, East Sussex, BN1 4AQ	361.80
CB0E	British Gas	British Gas, PO Box 227, ROTHERHAM, S98 1PD	5,738.02
CB0G	Business Stream (water rates)	7 Lochside View, Edinburgh, EH12 9DH	108.06
CB0H	Royal Bank of Scotland (BBL)	7 Cavendish Square, London, W1G 0PE	35,317.57
CB0I	Be The Earth	UNIT 21, Brighton Open Market, Marshalls Row, Brighton, East Sussex, BN1 4JU	83,636.15
CC00	Casazul		237.50



Signature

Begbies Traynor (Central) LLP
HISBE Food CIC Trading As: HISBE / Supermarket Rebels
Company Registered Number: 07425306
B - Company Creditors

Key	Name	Address	£
CC01	Cat Burglar Dough Co	Unit P1 Riverside Estate, Littlehampton, BN17 5DF	746.30
CC02	Cheeseman	1 Basin Road South, Portslade, East Sussex, BN41 1WF	4,950.86
CC03	Chefs Farms	Hurston Street Farm Hurston Lane, Storrington, West Sussex, RH20 4HF	5,952.34
CC04	Chilli Shaak	Clyde Rd, Brighton and Hove, Brighton, BN1 4NP	1,836.40
CC05	Choice Organics	Unit 10 Market Trading Estate, Christopher Rd, Southall, Middlesex, UB2 5YG	3,888.25
CC06	CLF Distribution	210 Mauretania Road, Nursling Industrial Estate, Southampton, Hampshire, SO16 0YS	6,381.48
CC07	Coburn & Baker	UNIT 9.2, THE HYDE, BRIGHTON, EAST SUSSEX, BN2 4JE	4,064.60
CC08	Coffeeat33	33 Trafalgar street, Brighton And Hove, East Sussex, BN1 4ED	4,455.00
CC09	Curing Rebels	Unit 15, Hove Enterprise Centre Basin Rd, Portslade, Brighton, BN41 1UY	1,500.38
CC0A	Charities Aid Foundation	25 Kings Hill Avenue, Kings Hill, West Malling, ME19 4TA, Kent	57,285.39
CC0N	Caerus Consulting Ltd	c/o Richard Baker, York House, Ferndale Rd, Stroud, GL66AY	5,750.00
CD00	Downsview Dairy	Downsview Farm, Laughton Road, Ringmer, East Sussex, BN8 5UT	255.75
CD07	DG Company Secretarial Ltd	c/o Derek Germon, 19 Denny Street, London, SE11 4UX	86.25
CE00	Eat With Impact	Kemp House, 152 - 160 City Road, London, EC1V 2NX	145.70
CE01	Ecoliving Trading	Unit 12, The Vinery Poling Farm, Arundel Road, Poling, West Sussex, BN18 9PY	1,007.15
CE02	Emily Coxhead	Bank House, 6-8 Church Street, Adlington, Chorley, PR7 4EX	86.25
CE03	Essential Blends Skincare	238 Upper Shoreham Road, SHOREHAM-BY-SEA, West Sussex, BN43 6BF	205.25
CE04	Essential Trading	Unit 3, Lodge Causeway Trading Estate, Fishponds, Bristol, BS16 3JB	1,892.35
CF00	Fasthosts	Discovery House, 154 Southgate Street, Gloucester, Gloucestershire, GL1 2EX	29.12
CF01	Flint Owl Bakery	Unit 1, The Old Dairy, Glynde, BN8 6SJ	4,598.45
CF02	Flour Pot	40 Sydney Street, Brighton, East Sussex, BN1 4EP	4,778.92
CF03	Food Alive Ltd	50 Uplands Close, Uckfield, East Sussex, TN22 1BB	413.44
CF04	Fresh Fish Shop	Palmerston House, 1 Commercial Square, Haywards Heath, RH16 1DR	2,553.87
CG00	Galloways Accounting	28 Fourth Ave. Brighton and Hove, Hove, BN3 2PJ	3,660.00
CG01	Glazed Coffee Company Ltd	Fishpond House Beechwood Lane, Cooksbridge, Lewes, East Sussex, BN7 3QG	873.00
CG02	Global Feedback	Office 518, Unit 10, The High Cross Centre, Fountayne Road, London, N15 4BE	328.00
CG03	Gosh Patisserie	1 Shelley Road, WORTHING, West Sussex, BN11 1TP	324.24
CG04	Gun Brewery	Hawthbush Farm, Gun Hill, HEATHFIELD, East Sussex, TN21 0JY	327.92
CG05	Guru World Foods & Spices	Unit 35, The Open Market, Brighton, East Sussex, BN1 4JU	859.75

Signature

Begbies Traynor (Central) LLP
HISBE Food CIC Trading As: HISBE / Supermarket Rebels
Company Registered Number: 07425306
B - Company Creditors

Key	Name	Address	£
CH00	Hand Brew Co	Unit 6A Garcia Trading Estate, Canterbury Road, Worthing, BN13 1AL	540.00
CH01	Hedgewitch	Spences Field, Lewes, East Sussex, BN7 2HH	827.00
CH02	Helen Archibald	Flat 2, 23 Palmeira Square, Hove, East Sussex, BN3 2JN	544.50
CH03	Here c/o Care Unbound	Fourth Floor, 177 Preston Road, Brighton, BN1 6AG	29,750.00
CH05	HM Revenue & Customs	Debt Management — EIS NCL, HM Revenue and Customs, BX9 1SR	39,789.78
CI00	Infinity Foods Co-operative	46 Dolphin Road, Shoreham-by-Sea, West Sussex, BN43 6PB	7,192.24
CI01	Initial Washroom Hygiene	Rentokil Initial, Ebony House, Castlegate Way, Dudley, DY1 4TA	82.37
CI02	Insight Sussex	28 Wilton Rd, Bexhill-on-Sea, East Sussex, TN40 1EZ	1,350.00
CI04	Insight Sherpas Ltd	c/o Sarah Alexander, Wagtail, Heath Vale Bridge Road, Ash Vale, Aldershot, GU12 5EU	460.00
CJ00	Jacobs Cakes	Room 16a, 16-18 Regency Square, Brighton, East Sussex, BN1 2FG	3,325.40
CJ01	Jeavons Toffee	Unit S, Rich Industrial Estate, Avis Way, Newhaven, East Sussex, BN9 0DU	665.41
CK00	Ki Kefir	Unit 3, Bates Green Farm, Tye Hill Road, Arlington, BN26 6SH	74.16
CL00	Lakedown Brewing Co	Lakedown Farm, Swife Lane, Burwash, Heathfield, East Sussex, TN21 8UX	318.00
CL01	Langridge Organic	Unit 6, 12,13,14 Felthambrook Industrial Estate, Felthambrook Way, Feltham, Middlesex, TW13 7DU	10,831.15
CL02	Loop Loop	84 Clarendon Road, Hove, East Sussex, BN3 3WQ	463.20
CL03	Love for local	Bar-Tec Yard, Farnham Road, Liss, Hants, GU33 6LJ	8,404.59
CL04	Lucky Cat Cakes	69 Hollingbury Park Avenue, Brighton, East Sussex, BN1 7JQ	289.60
CL05	LEAP c/o Real Farming Trust	27 Old Gloucester Street, London, WC1N 3AX	41,608.32
CM00	MAMOOOSH	Unit E7, Eastside Business Park, Beach Road, Newhaven, East Sussex, BN9 0FB	499.80
CN00	Nelly's Farm Foods	Nell Ball Farm, Dunsfold Road, Plaistow, Billingshurst, West Sussex, RH14 0BF	1,610.07
CN01	NEST	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	1,521.81
CN02	Northiam Dairy	Gate Court Farm, Northiam, Rye, East Sussex, TN31 6QT	4,472.60
CN03	Nufflourish	Marlet House E1 Yeoman Gate, Yeoman Way, Worthing, West Sussex, BN13 3QZ	109.62
CO00	Oatopia	Unit 11, G3 Business Park, Dolphin Road, Shoreham-by-Sea, West Sussex, BN43 6AN	3,322.40
CO01	Old Tree Brewery	Unit 2, The Old Dairy, Lacy's Hill, Glynde, East Sussex, BN8 6SJ	2,559.47
CO02	Only With Love	Little Goldsmiths Farm, Beechy Road, Uckfield, TN22 5JG	530.52
CO03	Opus Energy	3 Manchester Park, Tewksbury Road, Cheltenham, Gloucestershire, GL51 9EJ	1,539.67

Signature

Begbies Traynor (Central) LLP
HISBE Food CIC Trading As: HISBE / Supermarket Rebels
Company Registered Number: 07425306
B - Company Creditors

Key	Name	Address	£
CO04	Orchard Eggs	Brambletye Lane, Forest Row, East Sussex, RH18 5EH	14,212.50
CP00	Pam Vernon Cards	109 Havelock Road, Brighton, East Sussex, BN1 4GU	21.00
CP01	Park Avenue Estates (service charges)	99 Western Road, Hove, East Sussex, BN3 1FA	15,510.00
CP02	Paws Bakery	20 Manor Close, Southwick, West Sussex, BN42 4NW	251.70
CP03	Plumpton College	Ditchling Road, Plumpton, East Sussex, BN7 3AE	575.06
CP04	PPL PRS	Mercury Place, St. George Street, Leicester, LE1 1QG	743.83
CR00	RBS Business credit card	The Royal Bank of Scotland, Debt Management Operations, PO Box 16403, 7 Brindley Place, Birmingham, B2 2BU	9,941.06
CR01	Real Patisserie	Units 11-13 Grange Industrial Estate, Southwick, BN42 4EN	4,542.78
CR02	Recorra South East Ltd	Unit 6, 30 Chartwell Road, Lancing Business Park, Lancing, BN15 8TU	3,690.86
CR03	Rob Dove Ltd	34 Washington Street, Brighton, East Sussex, BN2 9SR	178.80
CR04	Rokill	Rossland House, Headlands Business Park, Salisbury Road, Ringwood, Hampshire, BH24 3PB	1,828.08
CR05	Rowdy And Fancy's Chocolate	Los Linkos, Forest Row, East Sussex, RH18 5BW	887.70
CR0I	Rut Villamagna Ltd	c/o Rut Garcia-Alvarez, 52 HADYN PARK ROAD, LONDON, GREATER LONDON, W129AG	575.00
CS00	Savvy Ferments	14 Port Hall Place, Brighton, East Sussex, BN1 5PN	759.70
CS01	SESI Food and Household Refills LLP	Unit 13A Station Field Industrial Estate, Rowles Way, Kidlington, OX5 1JD	2,208.72
CS02	Silver Rocket Brewing	6 Meadows, HASOOCKS, West Sussex, BN6 8EH	378.00
CS03	Skylark Coffee	Unit 1, Fairway Business Centre, BRIGHTON, BN2 4JZ	2,391.25
CS04	Smorls	Brighton Open Market, Marshalls Row, Brighton, BN1 4JU	4,355.30
CS05	Sole Of Discretion CIC	5 The Fish Quay, Plymouth, Devon, PL4 0LH	754.81
CS06	South Downs Honey	141 west way, Lancing, West Sussex, BN15 8NB	1,707.25
CS07	Spy Alarms	6 Ravensquay Business Centre, Cray Avenue, Orpington, BR5 4BQ	456.00
CS08	SSEC Epos Company Limited	98 Pelham Rise, Peacehaven, East Sussex, BN10 8BD	9,196.80
CS09	Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	65,100.17
CS0A	Sussex Air Conditioning & Heat Pumps	Unit 3, Farrington Enterprise Estate, Hoyle Road, Peacehaven, East Sussex, BN10 8LW	5,294.89
CS0B	Sussex Security & Electrical	12 Tower Road, Brighton, East Sussex, BN2 0GF	40.00
CS0C	Sussex Seedlings	Goodchild Homes Ltd, Kingsley Hill, Farm Cottage, Rushlake Green, Heathfield, TN21 9PX	224.00

Signature

Begbies Traynor (Central) LLP
HISBE Food CIC Trading As: HISBE / Supermarket Rebels
Company Registered Number: 07425306
B - Company Creditors

Key	Name	Address	£
CS0D	Syrus Properties	Syrus Properties Limited, Maria House, 35 Milers Road, Brighton, BN1 5NP	9,000.00
CS0F	Singular MARS Ltd	c/o Javier Rivera Canuto, 64 CRESCENT DRIVE NORTH, BRIGHTON, East Sussex, BN2 6SN	230.00
CT00	Tapi Bakes	103 Newland Rd, Worthing, West Sussex, BN11 1LB	37.08
CT01	Team Domenica	5-7 Preston Road, Brighton, East Sussex, BN1 4QE	260.25
CT02	Thali Wholefoods	Guru World Foods and Spices, Brighton, East Sussex, BN1 4JU	446.00
CT03	The Garlic Farm	Mersley Farm, Mersley Lane, Newchurch, Sandown, Isle of Wight, PO36 0NR	76.02
CT04	The Green Woman	Rural Enterprise Centre, Eco Park Road, LUDLOW, Shropshire, SY8 1FF	340.92
CT05	The Sand Project	139 Brighton Road, Worthing, West Sussex, BN11 2EU	1,032.28
CT06	The Soup Dept	Flat 4, 32 New England Road, Brighton, East Sussex, BN1 4GG	270.00
CT07	The Sussex Crisp Company	Unit 2, Quarry Farm, Bodiam, East Sussex, TN32 5RA	322.20
CT08	This Little Piggy	Open Market, Unit 36 Marshalls Row, Brighton and Hove, Brighton, BN1 4JU	1,135.00
CT09	Time for Kimchi	19 Church Street, Brighton, East Sussex, BN1 1RB	136.00
CT0A	Tiny Kitchen UK	Westfield Farm, Rickney Lane, Downash, Hailsham, East Sussex, BN27 2RP	112.50
CT0B	Transition Town Worthing	33 Park Road, Worthing, West Sussex, BN11 2AS	159.50
CT0C	Turners Traditional Butchers	Highfield Farm, The Broyle, Ringmer, East Sussex, BN8 5AR	9,149.10
CT0D	The Centre for Innovation in Voluntary Action	9-10 Mansfield Place, London, NW3 1HS	98,144.93
CU00	UnBarred	19-23 Elder Place, Brighton, Greater Brighton, BN1 4GF	2,177.97
CV00	Vegware	39 Melville Street, Edinburgh, Midlothian, EH3 7JF	1,097.24
CV01	Vertical Advantage	2nd Floor, Shakti Building, The Tanneries, 55 Bermondsey Street, London, SE1 3XH	9,000.00
CV02	Virgin	500 Brook Drive, Reading, RG2 6UU	153.60
CW00	WZIS	Level 6, Vantage Point, New England St, Brighton, East Sussex, BN1 4GW	504.42
CW01	Wildling Drinks	The Potion Shed, 39 Anchor Close, Shoreham-by-Sea, West Sussex, BN43 5BY	100.32
CW02	Worthing Borough Council	Adur & Worthing Councils, Portland House, 44 Richmond Road, Worthing, West Sussex, BN11 1HS	295.00
CY00	YRH Finance Team	1st Floor, The IQ hub , Farnborough Business Park, Fowler Avenue, Farnborough, North Hampshire, GU14 7JF	993.00
CZ00	Zalmon	41B Wadeson Street, London, E2 9DP	110.00

Signature

Begbies Traynor (Central) LLP
HISBE Food CIC Trading As: HISBE / Supermarket Rebels
Company Registered Number: 07425306
B - Company Creditors

Key	Name	Address	£
133 Entries Totalling			699,488.41

Signature 

Begbies Traynor (Central) LLP
HISBE Food CIC Trading As: HISBE / Supermarket Rebels
Company Registered Number: 07425306
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	R Anslow	11 Larke Close, Shoreham by Sea, West Sussex, BN43 6ED	Ordinary	910.00	90,010	0.00	0.00
HA01	J Abbott	42 Hampden Road, Brighton, East Sussex, BN2 9TN, UK	Ordinary	15,000.00	15,000	0.00	0.00
HB00	C Brown	The White Cottage, Nightingale Lane, Storrington, West Sussex, RH20 4NU, United Kingdom	Ordinary	5,000.00	5,000	0.00	0.00
HD00	A Denro	Lychett House, Unit 13, Freeland Park, Wareham Road, Lychett Matravers, BH16 6FA, UK	Ordinary	310.00	30,010	0.00	0.00
HK00	F Kern	Okubo 3-12-2-312, Shinjuku, Tokyo, 169-0072, Japan	Ordinary	15,000.00	15,000	0.00	0.00
HP00	A Parratt	19 Fox Hollow Road, Woodstock, NY 12498, USA	Ordinary	70,005.00	70,005	0.00	0.00
HS00	J Simmonds	29 Stanley Street, Brighton, East Sussex, BN2 0GP, United Kingdom	Ordinary	910.00	90,010	0.00	0.00
HS01	R Starr	49 Hill Drive, Hove, East Sussex, BN3 6QL, United Kingdom	Ordinary	5,000.00	5,000	0.00	0.00
HV00	N Vaittinen	Lisboa 6, Mexico city, 06600, Mexico	Ordinary	2,500.00	2,500	0.00	0.00
HZ00	A Zachariasse	Carrer de Xabec 5, Alella 08328, Spain	Ordinary	10,000.00	10,000	0.00	0.00
10 Ordinary Entries Totalling					332,535		



Signature