

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Plasrecycle Limited

Company number
07456989

In the High Court of Justice
Chancery Division
Leeds District Registry
[full name of court]

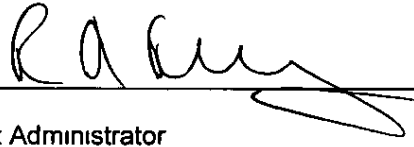
Court case number
632 of 2016

(a) Insert full name(s) and address(es) of administrator(s) I/We (a) Robert Hunter Kelly and Charles Graham John King
Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR

attach a copy of

* Delete as applicable the statement of affairs

Signed


Joint Administrator

Dated

28 September 2016

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

John Loudon	
Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR	
	Tel 0113 298 2315
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



A36 *A5GK11O2* #111
29/09/2016
COMPANIES HOUSE

Statement of affairs

Name of Company Plasrecycle Limited	Company number 07456989
In the High Court of Justice Chancery Division Leeds District Registry	Court case number 632 of 2016

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

Statement as to the affairs of (a) Plasrecycle Limited

c/o Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR

(b) Insert date

on the (b) 15 July 2016, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 15 July 2016, the date that the company entered administration

Full name

DAVID JONATHAN BROOKES

Signed



Dated

27th SEPTEMBER 2016

A – Summary of Assets

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge		
Land and Buildings	1,721,042	1,300,000
Amount due to Foresight Environmental Fund LP ("Foresight")	(9,627,818)	(9,627,818)
Surplus/deficit	(7,906,776)	(8,327,818)
Assets subject to floating charge		
Wet Line	1,759,978	210,000
Amount due to Foresight	(7,906,776)	(8,327,818)
Surplus/(deficit)	(6,146,798)	(8,117,818)
Other Plant and Machinery	5,057,718	1,300,000
Office fixtures and equipment	15,281	2,000
Stock	-	-
Cash and cash equivalents	151,445	148,682
Debtors	227,570	117,141
Prepayments	169,056	-
VAT receivable	51,622	-
Other debtors	106,696	-
Amount due to London Waste and Recycling Board ("LWARB")	(5,689,829)	(5,689,829)
Amount due to Accelerating Growth Fund Limited, a subsidiary of Waste and Resources Action Programme ("AGF/WRAP")	(1,364,880)	(1,364,880)
Surplus/deficit	(1,275,321)	(5,486,886)
Uncharged assets		
Estimated total assets available for preferential creditors	7,539,366	1,777,823

Signature



Date

27th SEPTEMBER 2016

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	1,777,823
Liabilities		
Preferential creditors -	£43,897	
Estimated deficiency/surplus as regards preferential creditors	£	1,733,926
Estimated prescribed part of net property where applicable (to carry forward) (50% of £10,000 plus 20% of £1,723,926 per formula)	£349,785	
Estimated total assets available for floating charge holders	£	1,384,141
Debts secured by floating charges	£15,382,527	
Estimated deficiency/surplus of assets after floating charges	£	(13,998,386)
Estimated prescribed part of net property where applicable (brought down)	£349,785	
Total assets available to unsecured creditors	£	349,785
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£1,653,092	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(1,303,307)
Shortfall to floating charge holders (brought down)	£13,998,386	
Estimated deficiency/surplus as regards creditors	£	(15,301,693)
Issued and called up capital	£2,392	
Estimated total deficiency/surplus as regards members	£	(15,304,085)

Signature  Date 27th SEPTEMBER 2016

COMPANY CREDITORS

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
LWARB	169 Union St, London, SE1 0LL	5,689,829	Second ranking fixed charge security over the leasehold and first ranking floating charge security over all other assets apart from the wet line	18 July 2013	
Foresight	The Shard, 32 London Bridge Street, London SE1 9SG	9,627,818	First ranking fixed charge security over the leasehold and floating charge security over the wet line Second ranking floating charge security over all other assets	18 July 2013	
AGFWRAP	Second Floor, Blenheim Court, 19 George St, Banbury, Oxon, OX16 5BH	1,364,880	Third ranking floating charge on all assets	18 July 2013	
Grierson, D	20, The Avenue, London, W4 1HT	329,679	No security given	n/a	n/a
Waste Transition Limited	New Timbers, Staines Road, Staines, TW18 2TA	19,170	No security given	n/a	n/a
Alexander D	40 Royal Terrace, Edinburgh EH7 5AH	25,348	No security given	n/a	n/a
Comonte, C	29a Brunswick Gardens, London W8 4AW	6,337	No security given	n/a	n/a
Carlton, G	78 Crown Lodge, Elystan Street, London SW3 3PR	12,674	No security given	n/a	n/a
Newton, E	98 The Chine, Ninchmore Hill, London N21 2EH	38,022	No security given	n/a	n/a
Trade Creditors	(See attached)	980,118	No security given	n/a	n/a
HMRC	HMRC Direct, BX5 5BD	67,901	No security given	n/a	n/a
Employees	Wages (inc overtime)	54,317	No security given	n/a	n/a

Employees	Holidays	15,097	No security given	n/a	n/a
Employees	Pay in lieu of notice	132,729	No security given	n/a	n/a
Employees	Redundancy	15,597	No security given	n/a	n/a

TRADE CREDITORS

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Abbey Services (Pallets) Limited	2-7 Second Avenue, London, N18 2PG	672 00	No security given	n/a	n/a
Ace Recruitment	Crofton House, 66 Crofton Avenue, Bexley, Kent, DA5 3AR	45,769 63	No security given	n/a	n/a
ACL Engineering Limited	Anglia House, Sandown Road, Watford, Hertfordshire, WD24 7UA	6,256 53	No security given	n/a	n/a
Addleshaw Goddard	60 Chiswell Street, London, EC1Y 4AG	37 45	No security given	n/a	n/a
Aldermore Asset Finance	1st Floor Block b, Western House, Lynch Wood, Peterborough, PE2 6FZ	4,385 16	No security given	n/a	n/a
AML Instruments Ltd	12 Weldon Road, Hemswel, Gainsborough, DN21 5UG	756 90	No security given	n/a	n/a
Andrews Sykes	St David's Court, Union Street, Wolverhampton, WV1 3JE	1,171 82	No security given	n/a	n/a
Atia Communications (MeetingZone)	3rd Floor, Driscoll 2, Ellen Street, Cardiff, CF10 4BP	567 70	No security given	n/a	n/a
Atlas Copco Financial Solutions	Swallowdale Lane, Hemel Hempstead, HP2 7EA	42,900 00	No security given	n/a	n/a
B&M Longworth (Edgeworth) Ltd	Longworth House, Sett End Road, North Shadsworth Business Park, Blackburn, BB1 2QG	3,066 00	No security given	n/a	n/a
Bangors Services Ltd	57 Syke Ings, Iwer, Buckinghamshire, SL0 9ES	174 00	No security given	n/a	n/a
BDC Systems Limited	Grafton Road, Burbage, Marlborough, Wiltshire, SN8 3BA	1,848 00	No security given	n/a	n/a
Beaufort Conveyors	Unit 1, St Ivel Way, Bristol, BS30 8TY	1,205 06	No security given	n/a	n/a
Bird and Pest Solutions Ltd	Unit 10, The Glenmore Centre, Castle Road Eurolink, Sittingbourne, Kent, ME10 3GL	594 00	No security given	n/a	n/a
BL Controls Ltd	Unit 1, John Street West, Ashton under Lyne, OL7 0NY	540 00	No security given	n/a	n/a

Blue Sparkle Cleaning Contractors Limited	2 Clarendon Place, Dartford, Kent, DA2 7HL	624 00	No security given	n/a	n/a
Bollegraaf UK	6 Kimberley Business Park, Kimberley Way, Brereton, Rugeley, Staffordshire, WS15 1RE	26,717 82	No security given	n/a	n/a
Brammer UK Ltd	Claverton Court, Claverton Road, Wythenshawe, Manchester, M23 9NE	575 51	No security given	n/a	n/a
Branch	20 Great Portland Street, London, W1W 8QR	162 00	No security given	n/a	n/a
British Plastics Federation	BPF House, 6 Bath Place, Rivington Street, London, EC2A 3JE	2,297 76	No security given	n/a	n/a
Bronzeshield Lifting Limited	Crayford Mill, Thames Road, Crayford, Kent, DA1 4QH	2,136 00	No security given	n/a	n/a
BSI Standards Limited	389 Chiswick High Road, London, W4 4AL	1,645 20	No security given	n/a	n/a
Bunting Magnetics Europe	Northbridge Road, Berhamsted, Hertfordshire, HP4 1EH	2,123 40	No security given	n/a	n/a
Burgess Salmon	One Glass Wharf, Bristol, BR2 0ZX	11,443 92	No security given	n/a	n/a
Bywaters (Leyton) Limited	Lea Riverside, Twelvetares Crescent, London, E3 3JG	7,341 96	No security given	n/a	n/a
Cadisch Precision Meshes Ltd	1 Finchley Park Industrial Centre, London, N12 9JS	636 96	No security given	n/a	n/a
Cafe Point	5 th Floor Saxon House, 3 Onslow Street, Guildford, Surrey, GU1 4SY	583 13	No security given	n/a	n/a
Centuron Industrial Packaging Limited	Unit 51, Lancaster Fields, Gateway, Crewe, Cheshire, CW1 6FF	8,379 90	No security given	n/a	n/a
Chase Equipment Ltd	53a Wellington Estate, off Bean Road, Bilston, WV14 9EE	1,080 00	No security given	n/a	n/a
Chriko S a r l	44 RUE Gabriel Lippmann, L-6947, NIEDERANVEN	217 05	No security given	n/a	n/a
Citig Limited	43 Hurst Hill, Chatham, ME5 9BX	200 00	No security given	n/a	n/a
City Electrical Factors	Unit 8 Woolwich Pettman, Crescent, London, SE28 0BJ	1,494 77	No security given	n/a	n/a
Clean-it! Limited	Gorray House, 758 Great Cambridge Road, Enfield, EN1 3GN	1,623 91	No security given	n/a	n/a
Contego Safety Solutions Ltd	Weamaster House, Malthouse Lane, Hurstpierpoint, BN6 9LA	3,127 07	No security given	n/a	n/a
Cory Environmental	Smugglers Way, Wandsworth, London, SW18 1EG	671 40	No security given	n/a	n/a

Country Style	Ashford Road, Lenham, Maidstone, Kent, ME17 2DL	10,322 53	No security given	n/a	n/a
Crain Communications Ltd	9th Floor, Amp House, Dingwall Road, Croydon, CR0 2LX	162 00	No security given	n/a	n/a
Dropbox Ireland Ltd	One Park Place, Hatch Street, Dublin 2, Ireland	1,650 00	No security given	n/a	n/a
Easynet Internet Services Ltd	St James House, Oldbury, Bracknell, RG12 8TH	1,386 00	No security given	n/a	n/a
Ebbsfleet Engineering Services Limited	Whitewall Centre, Whitewall Road, Medway City Estate Rochester, Kent, ME2 4DZ	4,776 00	No security given	n/a	n/a
EDF Energy - production facility	Payment Process Centre, PO Box 140, Plymouth, PL3 5RG	76,082 46	No security given	n/a	n/a
Elder Engineering (Herts) Limited	City Park, Watchmead, Welwyn Garden City, Herts, AL7 1LT	1,997 04	No security given	n/a	n/a
Electronic Weighing Services Limited	Lytton Street, Stoke on Trent, Staffordshire, ST4 2AG	96 00	No security given	n/a	n/a
eMaint EMEA Ltd	Unit L Digital Court, Rainsford Street, The Digital Hub, Dublin 7	1,980 00	No security given	n/a	n/a
Eriks Industrial Services Limited	Unit 1 Access 4 20, Bellingham Way, Aylesford, Kent, ME20 7HP	200 68	No security given	n/a	n/a
Exova Catalyst	Unit C6 Emery Court, The Embankment Business Park, Heaton Mersey, Stockport, SK4 3GL	3,120 00	No security given	n/a	n/a
Feedback Data Limited	Maple Barn, Beeches Farm Road, Uckfield, East Sussex, TN22 5QD	850 80	No security given	n/a	n/a
FGS Plant	Ferry House, New Hythe Lane, New Hythe, Aylesford, Kent, ME20 7PA	8,665 80	No security given	n/a	n/a
Filtrex Environmental	Unit 18, Burnt Mill Industrial Estate, Elizabeth Way, Harlow, Essex, CM20 2HS	315 00	No security given	n/a	n/a
Fruitdrop	Royal London Buildings, 42-46 Baldwin Street, Bristol, BS1 1PN	19 10	No security given	n/a	n/a
Genesis Process Solutions Limited	Unit 5 Springvale Business Centre, Millbuck Way, Sandbach, Cheshire, CW11 3HY	41,501 16	No security given	n/a	n/a

Gneuss Kunststofftechnik	Monichusen 42, 32549 Bad Oeynhausen, Stokholm	4 40	No security given	n/a	n/a
Govnet Communications	St James Building, Oxford Street, Manchester, M16PP	6,000 00	No security given	n/a	n/a
Granulator & Extruder services	53 Manor Rise, Wellington, Telford, Shropshire, TF1 2ND	765 62	No security given	n/a	n/a
Gregory Distribution Limited	North Park, North Tawton, Devon, EX20 2EB	1,620 00	No security given	n/a	n/a
Gro-up Films		600 00	No security given	n/a	n/a
H W Martin Waste Limited	Unit 1 Parkside Lane, Parkside Industrial Estate, Leeds, LS11 5TD	5,628 48	No security given	n/a	n/a
Hall Fuels	Lancaster House, Northumberland Close, Stanwell, Staines, TW19 7LN	2,680 86	No security given	n/a	n/a
Health and Safety Executive		124 00	No security given	n/a	n/a
Inenco Group Limited	Ribble House, Ballam Road, Lytham, Lancashire, LFY8 4TS	6,547 05	No security given	n/a	n/a
Investec Asset Finance	Reading International Business Park, Reading, Berkshire, RG2 6AA	7,133 89	No security given	n/a	n/a
Iron Bridge Capital Partners	3rd Floor, 1 Derry Street, London, W8 5HY	6,000 00	No security given	n/a	n/a
J K Filters Ltd	Unit 4, Heath Road Industrial Park, Merrylees Road, Leicester, LE99FE	3,938 00	No security given	n/a	n/a
John Wood & Associates Ltd	Brookside House, 14 Ladythorn Road, Bramhall, Stockport SK7 2ER	7,077 98	No security given	n/a	n/a
JPM Electrics	4 St Annes Close, Coggleshall, Colchester, CO6 1ST	5,400 00	No security given	n/a	n/a
Kamadur Industrial Knives BV	PO Box 108 2665 ZJ, Bleiswijk, The Netherlands	4,077 81	No security given	n/a	n/a
Karen Smith Expenses	29 Brewer Road, Cliffe Woods, Rochester, Kent, ME3 8HS	219 70	No security given	n/a	n/a
Ketra Logistics Limited	147-149 Nathan Way, Thamesmead, London, SE28 0AB	17,031 00	No security given	n/a	n/a
KM IT Solutions	31-35 Kirby Street, London, EC1N 8TE	1,735 20	No security given	n/a	n/a
Knife Tech Limited	Unit 14 Brookers Way, Todwick Road Industrial Estate, Dinnington, South Yorkshire, SE5 3SH	865 44	No security given	n/a	n/a

Kongskilde	Hempstead Road, Holt, Norfolk, NR25 6EE	40,193 70	No security given	n/a	n/a
Lawson Keys	Fiji House, 5 The Courtyard, Harris Business Park, Worcestershire, B60 4DJ	480 00	No security given	n/a	n/a
LWG		600 00	No security given	n/a	n/a
Lynx Engineering (Kent) Limited	Katrina Wharf, Wharf Road, Riverside Gravesend, Kent, DA12 2RU	32,337 60	No security given	n/a	n/a
M H Equipment	The Whitewall Centre, Whitewall Road, Rochester, ME2 4DZ	1,233 60	No security given	n/a	n/a
Martin Group Companies	Unit 1 Parkside Lane, Parkside Industrial Estate, Leeds, LS11 5TD	3,908 58	No security given	n/a	n/a
MAS	Schulz Gmbh, A-4055 Puking, Austria	26,128 42	No security given	n/a	n/a
Matthiessen		5,259 37	No security given	n/a	n/a
Meeting Zone Ltd	3rd Floor, Driscoll 2, Ellen Street, Cardiff, CF10 4BP	35 99	No security given	n/a	n/a
Mercure Hotel	245 Hammersmith Road, London, W6 8PW	711 00	No security given	n/a	n/a
Merlett Plastics (UK) Limited	Units 2-5 Waverley Road, Beeches Industrial Estate, Yates, Bristol, BS37 5QT	324 31	No security given	n/a	n/a
Mexmast	2 Jubilee Road, Burgess Hill, West Sussex, TH15 9TL	2,558 38	No security given	n/a	n/a
Modern Screws Limited	5 Dartford Road, Bexley, Kent, DA5 2BH	219 94	No security given	n/a	n/a
Nabarro LLP	125 London Wall, London, EC27 5AL	5,328 30	No security given	n/a	n/a
NGR - Next Generation Recyclingmaschinen GmbH	Gewerbepark 22, 4101 Feldkirchen, Austria	574 82	No security given	n/a	n/a
Norse Environmental Waste Services Ltd	Lancaster House, 16 Central Avenue, St Andrews Business Park, Norwich, NR7 0HR	1,469 16	No security given	n/a	n/a
Northern Grinding & Granulating Equipment Engineering Co Ltd	Westerby Road, East Middlesbrough Industrial Estate, Middlesbrough, TS3 8TD	6,119 22	No security given	n/a	n/a
Ogden Water Ltd	Kirk Styles, Coal Pit Lane, Huddersfield, HD8 8PJ	29,285 71	No security given	n/a	n/a

Packaging and Films Association	2nd Floor, Gothic House, Barker Gate, Nottingham, NG1 1JU	1,218 00	No security given	n/a	n/a
Pall Europe Ltd	5 Harbournate Business Park, Southampton Road, Portsmouth, PO6 4BQ	206 40	No security given	n/a	n/a
Pallmann Maschine	Wolfslochr 51, 66482 Zwebrucken, Austria	41,494 71	No security given	n/a	n/a
Penistone Reinforcements	Stanley Mills, Talbot Road, Penostone, S36 9ED	2,357 76	No security given	n/a	n/a
Pirtek Fluid Transfer Solutions	Unit 9, Manford Industrial Estate, Manor Road, Erith, Kent, DA8 2AJ	3,616 55	No security given	n/a	n/a
Plastics Recyclers Europe	Avenue De Cortenbergh 71, Brussel 1000, Belgium	1,509 01	No security given	n/a	n/a
R & B Star Ltd	14 Kennet Road, Crayford, Kent, DA1 4SD	50 59	No security given	n/a	n/a
R E Knight Limited	Unit 29 Rochester Airport Estate, 27-43 Laker Road, Rochester, Kent, ME1 3QX	17,648 70	No security given	n/a	n/a
Red Eagle	39 Bouvene Square, Folkstone, Kent, CT20 1BA	16,800 46	No security given	n/a	n/a
Royal Borough of Greenwich	The Woolwich Centre, Wellington Street, Woolwich, SE18 6HQ	70,607 01	No security given	n/a	n/a
RS Components Ltd	PO Box 99, Corby, Northamptonshire, NN17 9RS	942 37	No security given	n/a	n/a
Selwyn Industrial Services Limited	Unit 6/7 Kingswood Industrial Estate, Theobalds Park Road, Enfield, Middlesex, EN2 9BH	900 00	No security given	n/a	n/a
Simon Gibson Transport Ltd	A W Nielsen Road, Goole, East Yorkshire, DN14 6UE	9,360 00	No security given	n/a	n/a
SRH (Electrical Engineering) Limited	East Barn, Westwood Farm, Highcross Road, Southfleet, DA13 9PH	22,375 18	No security given	n/a	n/a
Summit Systems Limited	Vanguard Tame Park, Tamworth, Staffordshire, B77 5DY	7,198 20	No security given	n/a	n/a
Technique Repairs Limited	Unit 9 Westwood Farm, Highcross Road, Southfleet, Kent, DA13 0BQ	10,593 40	No security given	n/a	n/a
Tony Builder	275 Roundway, Tottenham, London, N17 7AJ	1,720 00	No security given	n/a	n/a
Toolstation Ltd	Express Park, Bridgwater, Somerset, TA6 4RN	41 86	No security given	n/a	n/a

Total Polyfilm Limited	Unit 95 Seedlee Road, Walton Summit Industrial Estate, Bamber Bridge, Preston, PR5 8AE	1,134 00	No security given	n/a	n/a
Trekar Engineering	9 Wellington Road, Belvedere, Kent, DA17 5HA	10,080 00	No security given	n/a	n/a
TRS Limited	Unit 2 Swan Business Park, Sandpit Road, Dartford, Kent, DA1 5ED	2,070 64	No security given	n/a	n/a
VCF Partners	The Shard, 32 London Bridge Street, London, SE1 9SG	94,133 31	No security given	n/a	n/a
Viking	501 Beaumont Leys Lane, Leicester, LE4 2BN	410 71	No security given	n/a	n/a
Virgin Strauss Water UK Limited	Unit 3B-3C Strauss House, Henley Business Park, Pirbright Road, Normandy	168 85	No security given	n/a	n/a
Vindor Waste Kent	1st Floor Riverside House, Sir Thomas Longley Road, Medway City Estate, Rochester Kent ME2 4FN	13,846 44	No security given	n/a	n/a
W B Floor Machines Ltd	Unit 7 Burns Way, Holmbush, Pottenes Industrial Estate, Faygate, Horsham, RH12 4ST	1,190 29	No security given	n/a	n/a
Waste-A-Way Recycling Limited	157 Elm Road, Leigh-on-sea, Essex, SS9 1SG	40,178 94	No security given	n/a	n/a
Water Technik Ltd	Bodell's Business Park, 144 Huntly Road, Banbridge, Co Down, BT32 3UA	31,948 80	No security given	n/a	n/a
Wray Mechanical & Acoustics	Unit 11 Etherow Industrial Estate, Glossop, Derbyshire, SK13 2NS	3,578 40	No security given	n/a	n/a
Waste Transitions Ltd	New Timbers, Staines Road, Staines, TW18 2TA	2,368 92	No security given	n/a	n/a
TOTAL		980,117 61			

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Ackerman, N	17 Sherwood Road, London, NW4 1AE	178	£0 10	Ordinary
Alexander, D	40 Royal Terrace, Edinburgh EH7 5AH	135	£0 10	Ordinary
Bapna, N	38 Hart Group, Woodford Green IG8 0BN	43	£0 10	Ordinary
Bellack, P	Baldys Garden, Guilfail, Lewes, BN7 2BE	65	£0 10	Ordinary
Burgoyne, J	Flat1, 15 Onston Gardens, London SW7 3AW	90	£0 10	Ordinary
Carlton, G	78 Crown Lodge, Elystan Street, London SW3 3PR	113	£0 10	Ordinary
Cheng, Y	9B Wolseley Gardens, London W4 3LY	271	£0 10	Ordinary
Cormonte, C	29a Brunswick Gardens, London W8 4AW	113	£0 10	Ordinary
De Selancey, P	15 Sloane Avenue, London SW3 3JD	54	£0 10	Ordinary
De Speville, M	11A Alexander Street, London W2 5NT	226	£0 10	Ordinary
Donovan, T	20 Devereux Road, Windsor, SL4 1JJ	54	£0 10	Ordinary
Duffy, P	5 Malbex Cose, Harpenden, Herts, AL5 4PF	167	£0 10	Ordinary
Eaton, R	2 Dorset Street, London W1U 4EE	133	£0 10	Ordinary
Fisher, C	The Manor House, 65 High Street, Southwold, Suffolk IP18 6DJ	113	£0 10	Ordinary
Ford, D	11 Panmuir Road, London, SW20 OPZ	90	£0 10	Ordinary

Foresight Environmental Fund LP	ECA Court, South Park, Sevenoaks, Kent TN13 1DU	6,766	£0 10	Ordinary
Gosling, S	33 Upper Richmond Road, SW15 2RF	54	£0 10	Ordinary
Greene, M	The Grange, Postland, Crowland, Peterborough PE6 0ND	902	£0 10	Ordinary
Gnerson, D	20, The Avenue, London, W4 1HT	9,888	£0 10	Ordinary
GWN Limited	La Folie, St Brelades Park, St Brelade, Jersey JE3 8A9	108	£0 10	Ordinary
Hamblin, M	71 Heol Brinnant, Rhinbina, Cardiff CF14 6QH	167	£0 10	Ordinary
Holsten, H	The Old Garden House, Fredley Park, Mickleham, Dorking, RH5 6DD	280	£0 10	Ordinary
Howkins, T	Park House, Parkhill Road, Bexley DA5 1HT	162	£0 10	Ordinary
Hudson, M	The White Cottage, Wilton Lane, Jordans, Buckinghamshire, HP9 2UW	90	£0 10	Ordinary
Internationale Geschäfts Investment Aktiengesellschaft	C/O Intercontinental Trust Ltd, Level 3, Alexander House, 35 Cyberville, Ebene, Mauritius, 72201	108	£0 10	Ordinary
James, G.	Cedarwood, Gamilla Drive, Dorking RH5 6BU	54	£0 10	Ordinary
Kivulini Limited	17 The Esplanade, St Helens JE1 1WT	108	£0 10	Ordinary
Levett, P	New Timbers, Staines Road, Laleham, Middlesex, TN18 2TA	490	£0 10	Ordinary
MacDonald, D	Macdonald Estates, 112 George Street, Edinburgh, EH2 4LH	90	£0 10	Ordinary
Mansfield, K	Tasburgh Hall, London Road, Tasburgh, Norfolk NR15 1NA	980	£0 10	Ordinary
Marshall, P	35 Coolhurst Road, London N8 8ET	216	£0 10	Ordinary
Newton, E	98 The Chine, Ninchmore Hill, London N21 2EH	135	£0 10	Ordinary
O' Donoghue, M	17 Raynham Road, London W6 0HY	113	£0 10	Ordinary

Paterson, S	Villa Barbaro, Main Street, Attaro, Atziozz, Malta	226	£0 10	Ordinary
Reig-Schmidt, A	47 Chesil Court, Chelsea Manor Street, London SW3 5QP	43	£0 10	Ordinary
Serfaty, P	Flat 4, 6 Collingham Gardens, London SW5 OHW	169	£0 10	Ordinary
Shafranik, D	Flat 5, 40 Pont Street, London SW1X OAD	447	£0 10	Ordinary
Terrell, B	47 Nevem Square, London SW5 9PF	250	£0 10	Ordinary
Van Hulst, R	Chemin Du Port- De-Bellerive 14, 1245 Collonge, Geneva, Switzerland	113	£0 10	Ordinary
Watson, R	73 Belstead Road, Ipswich IP2 8BO	113	£0 10	Ordinary
TOTAL		23,917	£2,392	