

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A9AES388

A05

30/07/2020

#28

COMPANIES HOUSE

→ Filing in this form

Please complete in typescript or in
bold black capitals.

1 Company details

Company number 0 7 5 7 2 1 2 8

Company name in full Wright Leisure Limited

2 Administrator's name

Full forename(s) Toby Scott

Surname Underwood

3 Administrator's address

Building name/number Central Square

Street 29 Wellington Street

Post town Leeds

County/Region

Postcode L S 1 4 D L

Country

4 Administrator's name

Full forename(s) Robert Nicholas

Surname Lewis

1 Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number

Street 7 More London Riverside

Post town London

County/Region

Postcode S E 1 2 R T

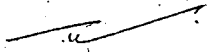
Country

2 Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td></tr></table>	d	2	d	7	m	0	m	7	y	2	y	0	y	2	y	0	
d	2	d	7	m	0	m	7	y	2	y	0	y	2	y	0			
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y		
d		d		m		m		y		y		y		y				
9	Sign and date																	
Administrator's Signature	Signature 																	
Signature date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>9</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>0</td></tr></table>	d	2	d	9	m	0	m	7	y	2	y	0	y	2	y	0	
d	2	d	9	m	0	m	7	y	2	y	0	y	2	y	0			

AM02

Notice of statement of affairs in administration

**Presenter information**

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

Contact name **Adam Thompson**Company name **PricewaterhouseCoopers LLP**Address **Central Square****29 Wellington Street**Post town **Leeds**

County/Region

Postcode

L

S

1

4

D

L

Country

DX

Telephone

**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

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

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

In accordance with
section 99 of the
Insolvency Act 1986
and rule 3.30 of the
Insolvency (England
and Wales) Rules 2016

Insert date of insolvency

Statement of Affairs

Name of Company

Wright Leisure Limited

Company Number

7572128

Name of Court

In the High Court of Justice, Business and Property Courts in Leeds,
Insolvency and Companies List (ChD)

Court Number

CR-2020-LDS-000600

The particulars and other information shown in this statement of affairs and any continuation sheets give a full
and complete statement of the company's affairs on

Date 22/07/2020

Statement of Truth

I believe that the facts stated in this statement are true.

Full name Helen Gauden

Signed



Dated

27/07/2020

2 Wright Leisure Limited
A - Summary of Assets -

Assets

Assets subject to fixed charge

Intangibles	
Tangible assets - including set up costs/leasehold improvements	
Stock	
Goodwill	
Transferred records	
Less monies due to fixed charge holder(s)	
JD	
BGF	
Deficit to fixed charge holder	

Book Value £	Estimated to realise £
471,645.00	538,003.00
0.00	0.00
0.00	0.00
0.00	15,771,844.00
0.00	1.00
	(38,528,682.00) N1
	(2,711,853.00) N1
471,645.00	(24,930,687.00)

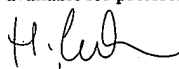
Assets subject to floating charge

Set up costs	
Leasehold improvements	
Gym Equipment	
Office Equipment	
F&F	
Motor Vehicles	
Stock	
Harlands debtor	
Other trade debtors, other debtors and prepayments	
Rates refunds still due	
Cash at bank	
Intercompany	
Castleford	
Wakefield	
Stockton	
Doncaster	
Bolton	
Hull	
NUL	
Nottingham	

16,461,100.71	0.00
678,905.02	0.00
5,810,749.37	7,732,152.00
326,680.96	0.00
600,193.29	0.00
25,050.64	33,000.00
0.00	19,000.00
32,390.57	56,000.00
958,672.97	0.00
111,642.46	111,642.46
768,610.68	768,610.68
43,817.00	0.00
209,774.00	0.00
99,290.00	0.00
147,767.00	0.00
45,506.00	0.00
2,971.00	0.00
94,774.00	0.00
60,361.00	0.00
26,478,256.67	8,720,405.14

Total assets available for preferential creditors

Signed



Dated 27/07/2020

N1 - The fix charge holders are the same throughout the entirety of the group companies. The fix charge is over the Group's assets and therefore included in the SOA in each individual entity for consistency.

3 Wright Leisure Limited
A1 - Summary of Liabilities -

Estimated
to realise

Total assets available for preferential creditors
(carried forward from page A)

£8,720,405.14

Liabilities

Preferential creditors

£0.00

Estimated deficiency/surplus as regards preferential creditors

£8,720,405.14

Estimated prescribed part of net property where applicable(to carry forward)

(£600,000.00)

Estimated total assets available for floating charge holders

£8,120,405.14

JD
BGF

(£23,291,320.33)
(£1,639,366.67)
£24,930,687.00

Estimated deficiency/surplus of assets after floating charges

(£16,810,281.86)

Estimated prescribed part of net property where applicable
(brought down)

£600,000.00

Total assets available to unsecured creditors

£600,000.00

Unsecured non-preferential claims(excluding any shortfall to
floating charge holders)

(£70,334,502.05)

Estimated deficiency/surplus as regards non-preferential
creditors (excluding any shortfall to floating charge holders)

(£70,334,502.05)

Shortfall to floating charge holders (brought down)

(£16,810,281.86)

Estimated deficiency/surplus as regards creditors

(£87,144,783.91)

Issued and called up capital

(£2.00)

Estimated total deficiency/surplus as regards members

(£87,144,785.91)

Signature

Date

27/07/2020

4 Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession. Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules. The employee and consumer deposit creditor schedules are NOT delivered to the Registrar of Companies.

Wright Leisure Limited
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 £	Type of Debt (eg Retention of title, hire purchase, lease asset, rent)
<i>See separate listing of trade creditors with information included on this</i>						
Consumer deposits re Wakefield - see separate schedule to be provided on this	Information for these will be already included on the trade creditors details sent through	5,936,266.50	N/A	N/A	N/A	Creditor
4 Utility accruals	Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ	870,937.60	N/A	N/A	N/A	Advance payments
3 Intercompany - Leeds	Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ	232,618.00	N/A	N/A	N/A	Intercompany
3 Intercompany - Wigan	Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ	19,088.00	N/A	N/A	N/A	Intercompany
3 Intercompany - Midco	Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ	38,528,680.00	N/A	N/A	N/A	Intercompany
3 Intercompany - Topco	Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ	20,627,541.00	N/A	N/A	N/A	Intercompany
6 Other creditors and accruals	N/A	1,021,363.00	N/A	N/A	N/A	Various services
5 Deferred income	on memberships based on timing - done as a year end adjustment only	1,355,293.00	N/A	N/A	N/A	Advance payments
7 HMRC	Across the estate - Rent Free & Reverse Premiums	314,820.00	N/A	N/A	N/A	PAYE/NI & VAT
8 Lease incentives	2 Europa Court, Sheffield Business Park, Sheffield S9 1XE	1,394,570.00	N/A	N/A	N/A	Lease incentives
9 VCS (Vehicle Control Services)	Included on trade creditor listing	Uncertain	N/A	N/A	N/A	Legal claim
9 British Gas		Uncertain	N/A	N/A	N/A	Legal claim
<i>Insert as many lines as required - above this line</i>		70,311,971.10				
TOTAL						

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession. Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules. The employee and consumer deposit creditor schedules are NOT delivered to the Registrar of Companies.

COMPANY EMPLOYEES (INCLUDING FORMER EMPLOYEES)

Claims of employees and former employees. This schedule is NOT delivered to the Registrar of Companies.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
0.00					

Insert as many lines as required - above this line

TOTAL					
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Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession. Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules. The employee and consumer deposit creditor schedules are NOT delivered to the Registrar of Companies.

CONSUMER DEPOSIT CREDITORS

Claims of consumer creditors claiming amounts paid in advance of the supply of goods or services. This schedule is NOT delivered to the Registrar of Companies.

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Amounts owing to Wakefield non transferring members					
		23,304.95			

Insert as many lines as required - above this line

TOTAL					
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TOTAL					
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Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Address Line 5	Balance (£)
Future Cleaning Services Ltd	8 Opus Avenue	York Business Park	Nether Poppleton	North Yorkshire	YO26 6BL	625,374.39
PPL PRS Ltd	Mercury Place	St George Street	Leicester	LE1 1QG		225,793.09
Johnson Health Tech UK Ltd XERO2	East Court	Riverside Park	Campbell Road	Stoke-on-Trent	ST4 4DA	183,811.98
Jardines Property Developments Ltd - Milton Keynes Rent	Lakeside, Shirwell Crescent	Furzon	Milton Keynes	Buckinghamshire		140,416.71
Business Growth Fund	The Lewis Building	35 Bull Street	Birmingham	B4 6AF		139,358.00
Leeds City Council - Leeds North 049 BR	PO Box 60	Leeds	LS2 8JR			138,240.00
CASFM Ltd	Controlled House Unit A6 Axis Point	Hareshill Business Park	Hilltop Road	Heywood	OL10 2RQ	123,397.41
Industrials - Ryden LLP Leeds Rent	Stenprop Industrials 4 Ltd	180 Great Portland Street	London	W1W 5QZ		115,746.11
Midos Properties Management Limited - Wakefield Rent	147 Stamford Hill	London	N16 5LG			102,000.00
Threadneedle Property Unit Trust - Bristol Rent	PO Box 3550	Swindon	SN3 9AP			98,998.00
Vabold UK Ltd - Doncaster Rent	C/O Mason Owen Property Consultants	7th Floor	20 Chapel Street	Liverpool	L3 9AG	96,000.00
Falkirk Council	Municipal Buildings	West Bridge Street	Falkirk	FK1 9RS		95,539.51
CR Estates Ltd - Nottingham Rent	C/O Fisher Hargreaves Proctor Ltd	10 Oxford St	Nottingham	NG1 5BG		92,169.45
Swinegate Management Services Ltd - Rotherham Rent	Oakgate Group Ltd	Castlegrange, Scott Lane	Wellthby	West Yorkshire	LS22 6LH	91,190.80
Dudley Metropolitan Borough Council - Brierley Hill	Revenue Services Division	PO Box 3	Council House	Dudley	DY1 1HG	89,344.00
Leeds City Council - Leeds 003	PO Box 60	Leeds	LS2 8JR			84,194.15
Paloma 1 (Retail I) Trustee 1 & II Ltd - Chesterfield Rent	C/O Ashdown Phillips & Partners	Pippinford Manor	Nutley	East Sussex	TN22 3HW	80,000.00
Real Estate Investors Plc - NUL Rent	C/O Savills (UK) Ltd	7th Floor	20 Chapel Street	Liverpool	L3 9AG	79,198.40
Bolton Central RP Ltd - Bolton Rent	C/O Savills	Management Treasury Department	Belvedere, 12 Booth St	Manchester	M2 4AW	77,997.94
Elandome Ltd - Hamilton Rent	C/O Savills	Management Treasury Department	Belvedere, 12 Booth Street	Manchester	M2 4AW	75,000.00
St James's Place UK Plc - Dundee Rent	C/O M J Mapp Ltd	180 Great Portland Street	London	W1W 5QZ		70,000.00
Mars Pension Trustees Ltd - Hartlepool Service Charges	C/O JLL	PO Box 62442	London	E14 1HA		68,152.62
Monmouthshire County Council - Newport Rent	C/O Alder King LLP	Pembroke House, 15 Pembroke Road	Clifton	Bristol	BS8 3BA	67,385.60
Virtuagym Professional	Oudezids Achterburgwal 55-1	1012DB	Amsterdam			64,569.01
Picton (General Partner) No3 Ltd - Swansea Rent	C/O CBRE, Pacific House	70 Wellington Street	Glasgow	G2 6UA		64,160.04
SIP Properties LLP - Leeds North Rent	Thorp Arch Grange	Wallon Road,	Thorp Arch, Weltherby	Yorkshire	LS23 7BA	63,312.00
Mars Real Estate Investment - Edinburgh Rent	C/O Jones Lang LaSalle Ltd	PO Box 62442	London	E14 1HA		60,000.00
Canlor Properties 2 Ltd - Southern Rent	Wensley House	9 Purdeys Way, Purdeys Ind Est	Rochford	Essex	SS4 1ND	58,500.00
Pail Mail Investments Ltd - Rugby Rent	144 Clapton Common	London	ES 9AG			58,000.00
Central Midlands Estates Limited - Derby Rent	C/O Colliers International	50 George Street	London	W1U 7GA		56,000.00
Planehouse Ltd - Speke Rent and Insurance	6 Llys Castan	Parc Menai Business Park	Bangor	Gwynedd	LL57 4FH	55,706.25
Incite Marketing Planning Ltd	11 Soho Street	London	W1D 3AD			54,998.40
Dean Property Services Limited - Wigan Rent	Springfield House	Water Lane	Wilmslow	Cheshire	SK9 5BG	54,856.50
Escaple Caselford Partnership - Caselford Rent	C/O Savills (UK) Ltd	Management Treasury Department	Belvedere, 12 Booth St	Manchester	M2 4AW	54,456.81
Dominion Corporate Trustees Ltd - Warrington Rent	C/O Lambert Smith Hampton (Nireland) Ltd	Clarence House, Property Management Accounts	4-10 May Street,	Belfast	BT1 4NJ	54,000.00
Rugby Borough Council	Revenue Services	Town Hall, Evreux Way	Rugby	CV21 2RR		52,626.84
FME Property Solutions Ltd	Rutland House	Wood Fold	Sheffield	South Yorkshire	S3 9PE	51,586.71
Roberts Yorkshire Ltd	Unit 4, Lotherton Way	Garforth	Leeds	LS25 2JY		51,396.00
Black Arrow Group Ltd - Livingston Rent	3rd Floor, Profile West	950 Great West Road	Brentford	Middlesex	TW8 9ES	51,000.00
Savills UK Ltd - Hull Rent	Belvedere	12 Booth Street	Manchester	M2 4AW		50,664.00
Hamcap (Cumbria) LLP - Cumbriauld Rent	C/O Gatehouse Property Management	8 John Street	Glasgow	G1 1JQ		50,000.00
East Lancashire Regeneration - Burnley Rent	2 Reedley Business Centre	Redman Road	Burnley	Lancashire	BB10 2TY	49,408.53
JH	34 Stoney Street	Nottingham	NG1 1NB			49,056.00
Boots Properties Ltd - Glasgow Rent	D90 East S10	1 Thane Road West	Nottingham	NG90 1BS		48,000.00
Dewrent Holdings Ltd - Sheffield Kliner Rent	C/O Savills UK Ltd	Belvedere, 12 Booth Street	Manchester	M2 4AW		47,340.00
Grasshopper Holdings Ltd Wolverhampton Rent	23a Church Lane	Wolverhampton	West Midlands	WV2 4BT		46,000.00
Dean Property Services (North) Ltd - East Kilbride Rent	Springfield House	Water Lane	Wilmslow	Cheshire	SK9 5BG	45,407.10
Middleton SC Ltd - Middleton Rent	C/O Ashdown Phillips & Partners	Pippinford Manor	Nutley	East Sussex	TN22 3HW	45,000.00
Planehouse Ltd - Speke Service Charge and Insurance	C/O Mason & Partners Ltd	The Corn Exchange	Brunswick Street	Liverpool	L2 0PJ	43,391.35
B & Q Plc - Mansfield Rent	C/O Corporate Occupier Real Estate Consulting Ltd	69 Darwent Drive	Maidenhead	SL6 6LE		43,200.00
Les Mills Fitness UK Ltd	1 Allie Street	London	E1 8DE			42,000.00
Sapphire (Harlow) Nominee Ltd - Harlow Rent	C/O Savills (UK) Ltd	Management Treasury Department	Belvedere, 12 Booth Street	Manchester	M2 4AW	41,445.00
Business Stream Holding Account (9108903600)	7 Lochside View	Edinburgh	EH12 9DH			36,880.51
Cathedral Leasing Limited	300 Relay Point	Relay Drive	Tamworth	Staffordshire	B77 5PA	36,121.74
Munroe K Asset Management - Belle Vale Service Charge	14 Floral Street	Alnwick Castle	WC2E 9DH			35,313.68
The Northumberland Estates - Newcastle upon Tyne Rent	Estates Office	30 Stamford Street	Alnwick	Northumberland	NE66 1NQ	35,049.80
Haefele Software Ltd	WaWork	Prestrich	South Bank	London	SE1 9LQ	32,959.97
JMC Surveyors Ltd - North Shields Service Charges & Insurance	47 Bury New Road	Shirwell Crescent	Manchester	M25 9JY		32,859.84
Hornbeam CPAM Ltd - Milton Keynes SVC Chg & Electricity	Head Office, Mwyndy Business Park	Pontyclun	Milton Keynes	MK4 1GA		32,011.70
Leekes Ltd - Stoke Rent	C/O CBRE Ltd, Asset Services	Pacific House, 70 Wellington St	Wmyndy	CF72 8PN		31,879.08
Picton - Swansea Service Charge/Insurance			Glasgow	G2 6UA		31,761.00

Mars Pension Trustees Ltd - Hatfieldpool Rent	C/O JLL	PO Box 62442	London	E14 1HA	30,000.00
Murroe K Asset Management - Belle Vale Rent	14 Floral Street	London	WC2E 9DH	West Midlands	28,369.66
Media Print Group Ltd	Unit 5/6 Park Lane Industrial Estate	Park Lane	Odbury	B69 4JX	27,887.07
Vabeld UK Ltd - Doncaster Service Charge & Insurance,	C/O Mason Owen Property Consultants	7th Floor	20 Chapel Street	L3 9AG	27,107.31
Farmfoods - St Helens Rent	7 Greens Road	Blairfin	Cumbernauld	G67 2TU	26,935.20
Wharfedale Property Management Limited	The Estate Office	Thorpe Arch Estate	Wetherby	LS23 7FZ	26,818.64
Lakeshore Estates Ltd - North Shields Rent	C/O JMC Surveyors Ltd	47 Bury New Road	Prestwich	M25 9JY	25,400.00
The Northumberland Estates Newcastle upon Tyne Service Charge	Estates Office	Alnwick Castle	Alnwick	NE66 1NQ	25,276.89
Monmouthshire County Council - Newport Service Charge	C/O Alder King LLP	Pembroke House, 15 Pembroke Road	Clifton	B88 3BA	24,795.64
Fenglen Ltd - Falkirk Rent	Crown House	North Circular Road	London	NW10 7PN	24,399.03
Skye Cloud Ltd	57 The Base,	Victoria Road	Dartford	DA1 5FS	23,751.25
BNY Mellon Trust & Depositary UK - Shrewsbury Rent	C/O Savills UK Ltd	Management Treasury Department	Belvedere, 12 Booth St	M2 4AW	22,500.00
Bramall and Ogden Ltd - Sheffield Rent	3rd Floor	30 Victoria Avenue	Harrogate	HG1 5PR	22,500.00
British Gas Trading Ltd - gas	Millstream	Maidenhead Road	Windsor	SL4 5GD	22,323.18
Origin Fitness	21 Cliftonhall Road	Milton Keynes	Buckinghamshire	MK10 9RG	21,538.86
Npower Ltd	Windmill Hill Business Park	Edinburgh	EH28 8PW	SN5 6PB	21,222.96
BDO LLP	Central Square	Whitehall Way	Swindon	West Yorkshire	20,800.92
Cable Properties & Investments Ltd - Sunderland Rent	Riverside Park Road	29 Wellington Street	Leeds	West Yorkshire	20,756.26
Green Park Interim & Executive Ltd	54 Brooks Mews	Middlesborough	TS2 1QW	20,000.00	20,000.00
DoDigital Group plc	No1 London Bridge	London	SE1 9BE	19,932.66	19,932.66
Simrans Trading Ltd - Bradford Rent	Unit 1 Handel Street	Listerhills	Bradford	B07 1JB	19,601.20
Real Estate Investors Plc - NUL Service Charge & Insurance	C/O Mason Owen Property Consultants	7th Floor	20 Chapel Street	L3 9AG	18,259.44
ZeroOne Database Marketing Ltd	Suite 18	The Chubb Buildings	Fryer Street	WV1 1HT	18,000.00
SSE Scottish & Southern Energy(6252816413)	Craig Menzies	Grampian House	200 Dunkeld Road	PH1 3GH	17,964.09
Delcille LLP	The Pinnacle	150 Midsummer Boulevard	Milton Keynes	MK9 1FD	17,400.00
Tesco Stores Ltd - Stockton North Electricity and Insurance	Assets & Estates, Highwoods (2nd Floor)	2 Falcon Way Shire Park	Welwyn Garden City	AL7 1AB	17,157.10
East Lancashire Regeneration Burnley Service & Ins	East Lancashire Regeneration Ltd	2 Reedley Business Centre	Burnley	BB10 2TY	17,089.38
British Independent Utilities(BIU)	St Annes Buildings	Lytham St Annes	Lancashire	FY8 2NA	17,096.65
Servalech Limited	Chapellthorpe Hall	Wakerfield	WF4 3JB	16,819.84	16,819.84
Sapphire (Harlow) Nominee Ltd - Harlow Service Charges	C/O Savills (UK) Ltd	Management Treasury Department	Belvedere, 12 Booth Street	M2 4AW	16,674.58
CAPA	Consulium Property Limited	7 Stratford Place	London	W1C 1AY	16,543.98
Water Plus Severn Trent Water Stoke (0147009695)	Providence Row	Durham	DH1 1RR	16,320.25	16,320.25
Halls Reactive Maintenance	The Elsie Whiteley Centre	Hallifax	HX1 5ER	EH12 9DH	15,869.51
Business Stream Dundee (3003608)	7 Lochside View	Edinburgh	Edinburgh	OX15 4RG	15,404.72
WHN Consulting Ltd	Manor Farm	Milcombe	Barbury	M2 4AW	15,393.60
Bolton Central RP Ltd - Bolton Service Charge & Insurance	C/O Savills (UK) Ltd	Pyroft Road	Chertsey	KT16 6JT	14,878.11
Automatic Data Processing Ltd	Syward Place	Leonard Coates Way	ES 0AG	14,613.26	14,613.26
Water Plus St Helens (6002026148)	Two Smithfield	London	SW18 1AY	14,183.45	14,183.45
Pall Mall Investments Ltd - Rugby Insurance	144 Clapton Common	Juniper Drive, Battersea Reach	Plymouth	PL4 0YU	13,964.59
Vanquish Technologies Ltd	Unit A, Ascensis Tower	PO Box 231	Leeds	LS1 1HQ	13,900.61
Western Power Distribution	Accounts Receivable	Sovereign House	Leeds	13,841.40	13,841.40
Addleshaw Goddard LLP	Finance Department	1 Clarendon Row	Dublin 2	D02 TA43	13,275.00
Qualtrics LLC	Costello House	Rupert Street	Birmingham	B7 4PR	13,166.18
First In Service Ltd	Unit 2 Windsor Industrial Estate	Edison Way	Burnley	BB12 0DS	13,043.23
GYM Upholstery UK	1 Vision Park	PO Box 62442	London	E14 1HA	12,989.96
Mars Real Estate Investment - Edinburgh Service Charges	C/O JLL	Suite 1b, Didsbury Technology Park	Manchester	M20 2AF	12,960.00
Ilecco	The Onm Building	Gelderd Road	Leeds	LS12 6LZ	12,443.45
Global Autocare Ltd	Global One	Colonnades House	Duke Street	DN1 1ER	12,000.50
Doncaster Metropolitan Borough Council	Finance and Corporate Services	Oakland	California	11,901.48	11,901.48
Parkville Inc	344 Thomas L Berkley Way	Walmar House, 6th Floor	296 Regent Street	W1B 3AP	11,451.21
M7 Real Estate Investment Partners - Renfrew Rent	C/O Lee Barron Ltd	Exchange Flags	Liverpool	L2 3YL	11,400.00
Brabners	32 Victoria Drive	Horforth	Leeds	West Yorkshire	11,114.20
Ashfield Grounds Maintenance	Lakeside, Shirwell Crescent	Furzon	Milton Keynes	Buckinghamshire	11,090.45
Jardines Property Developments Ltd - Milton Keynes Insurance	Lonstir 55A	Wuppertal	42289	10,640.00	10,640.00
HMC Health Management Company GMBH	PO Box 3550	Swindon	SN3 9AP	10,525.12	10,525.12
Threadneedle Prop Unit Trust - Bristol Service Charge & Insu	Business Rates	Admail 3428	Nottingham	10,429.50	10,429.50
Nottingham City Council	7 Lochside View	Edinburgh	Edinburgh	10,078.36	10,078.36
Business Stream Renfrew (2631235 & 2631232)	PO Box 12459	Harlow	PO BOX 12459	9,388.88	9,388.88
Water Plus United Utilities - Wigan (4192389252)	PO Box 12460	Harlow	EC2M 9PJ	9,076.78	9,076.78
Water Plus Smeithwick (0983033662)	8 Devonshire Square	London	EC2M 4PL	9,018.00	9,018.00
Wexer Virtual Ltd					

UK Active	Castlewood House	77-91 New Oxford Street	London	WC1A 1PX	8,857.76
Water Plus United Utilities - St Helens (4213653886)	PO Box 50	Warrington	WAS5 1AQ		8,695.94
Ingessound Ltd	Venture Way	Dunston Technology Park	Chesterfield	S41 8NE	8,576.60
Michael Page International Recruitment Limited	3rd Floor	Wellington House, 20 Queensmere	Slough	Berkshire	8,568.00
Hutchison Technologies	Innovation Centre	1 Harrison Road	Dundee	DD2 3SN	8,243.94
Water Plus - Mansfield (7000949578)	Water Plus	PO BOX 12460	Harlow	CM20 9PJ	8,220.37
Arcus Ventures Ltd - Darlington Rent	Corporate Services - Revenues	Arthington Hall	Arthington, Olley	LS21 1PH	8,172.05
Wakefield County Council - Wakefield	C/O M J Mapp Ltd	Business Rates, Wakefield One	PO BOX 700, Burton Street	WF1 2EB	8,171.16
St James's Place UK Plc - Dundee Insurance	HEM House Car Park	180 Great Portland Street	Leeds	LS4 2QD	7,993.34
Bedside Manor	Business Rates, Council Offices	Kirkstall Road	Leeds	LS4 2QD	7,880.00
Rockford District Council - Southend BR	C/O Savills UK Ltd	South Street	Leeds	LS4 2QD	7,880.00
Derwent Holdings Ltd - Sheffield Kilner Service Charges & In	C/O Savills UK Ltd	Management, Treasury Department	Leeds	LS4 2QD	7,880.00
Emcon Industries Ltd	Unit 3C, Park Mill Way	Clayton West	Leeds	LS4 2QD	7,880.00
Industrials - Ryden LLP Leeds Service Charge	Stenprop Industrials 4 Ltd	180 Great Portland Street	Leeds	LS4 2QD	7,880.00
Arcus Ventures Ltd - Darlington Insurance	C/O Ashdown Phillips & Partners	Arthington Hall	Leeds	LS4 2QD	7,880.00
Paloma I (Retail I) Trustee I & II Ltd - Chesterfield Service	7 Greens Road	Pippingford Manor	Leeds	LS4 2QD	7,880.00
Farmfoods St Helens Insurance and Service Charges	C/O Corporate Occupier Real Estate Consulting Ltd	Arthington Hall	Leeds	LS4 2QD	7,880.00
B & O Plc - Mansfield Insurance	85 Uxbridge Road	Pippingford Manor	Leeds	LS4 2QD	7,880.00
RingCentral UK Ltd	C/O Ashdown Phillips & Partners	Arthington Hall	Leeds	LS4 2QD	7,880.00
Middleton SC Ltd - Middleton Insurance	Revenue and Benefit Service	Arthington Hall	Leeds	LS4 2QD	7,880.00
North Tyneside Council - Newcastle upon Tyne	CBRE - Renfrew Service Charge/Insurance	Arthington Hall	Leeds	LS4 2QD	7,880.00
DO NOT USE - OLD MANAGING AGENT	26 Hatton Garden	Arthington Hall	Leeds	LS4 2QD	7,880.00
Freshworks Technologies UK Ltd	147 Stamford Hill	Arthington Hall	Leeds	LS4 2QD	7,880.00
Midos Property Management Limited - Wakefield Insurance	Corporate Services - Revenues	Arthington Hall	Leeds	LS4 2QD	7,880.00
Wakefield County Council - Castleford	Falcon Road	Arthington Hall	Leeds	LS4 2QD	7,880.00
Rapleys LLP	1st Floor	Arthington Hall	Leeds	LS4 2QD	7,880.00
Colliers International Rating UK LLP	Henderson Insurance Brokers	Arthington Hall	Leeds	LS4 2QD	7,880.00
Arcus Ventures Ltd - Sneathwick Insurance	Benefits & Exchange Services	Arthington Hall	Leeds	LS4 2QD	7,880.00
Warrington Borough Council	C/O Mason Partners LLP	Arthington Hall	Leeds	LS4 2QD	7,880.00
Planhouse Ltd - Speke Electricity	160 Aldersgate Street	Arthington Hall	Leeds	LS4 2QD	7,880.00
DLA Piper	7 Lochside View	Arthington Hall	Leeds	LS4 2QD	7,880.00
Business Stream Livingston (2681298)	C/O Lee Baron Ltd	Arthington Hall	Leeds	LS4 2QD	7,880.00
M7 Real Estate Investment Partners - Renfrew Service Charge	50 Finsbury Square	Arthington Hall	Leeds	LS4 2QD	7,880.00
Peribox Ltd	7 Lochside View	Arthington Hall	Leeds	LS4 2QD	7,880.00
Business Stream East Kilbride (2631727)	5th Floor, Bauhaus	Arthington Hall	Leeds	LS4 2QD	7,880.00
Gazprom Energy	Building 83 Bay 4	Arthington Hall	Leeds	LS4 2QD	7,880.00
MGS Ltd	Bes Cottage	Arthington Hall	Leeds	LS4 2QD	7,880.00
Henderson Decorators	Cornhill Farm	Arthington Hall	Leeds	LS4 2QD	7,880.00
Leopard Business Solutions Ltd	298 Shire Oak Road	Arthington Hall	Leeds	LS4 2QD	7,880.00
Think Architecture & Design Ltd	Bridge End House Lowmane	Arthington Hall	Leeds	LS4 2QD	7,880.00
Mondial Lighting Company Limited	Revenues and Benefits	Arthington Hall	Leeds	LS4 2QD	7,880.00
Darlington Borough Council	3rd Floor, Profile West	Arthington Hall	Leeds	LS4 2QD	7,880.00
Black Arrow Group Ltd - Livingston Insurance	Nicola Murphy	Arthington Hall	Leeds	LS4 2QD	7,880.00
Romero Insurance Brokers Ltd	Wensley House	Arthington Hall	Leeds	LS4 2QD	7,880.00
Canter Properties 2 Ltd - Southend Service Chg and Insurance	Dean Bradley House	Arthington Hall	Leeds	LS4 2QD	7,880.00
Ugam Solutions Pvt Ltd	Thorp Arch Grange	Arthington Hall	Leeds	LS4 2QD	7,880.00
SIP Properties LLP - Leeds North Insurance	Unit 12 Cloisters House	Arthington Hall	Leeds	LS4 2QD	7,880.00
Leisure Jobs Ltd	Revenues & Benefits Service	Arthington Hall	Leeds	LS4 2QD	7,880.00
Bradford Metropolitan District Council	22 Newport	Arthington Hall	Leeds	LS4 2QD	7,880.00
Key Electrical Solutions Ltd	63 Southway	Arthington Hall	Leeds	LS4 2QD	7,880.00
LS19 Limited	1 Bradford Road	Arthington Hall	Leeds	LS4 2QD	7,880.00
Creative Ads	No1 Aire Street	Arthington Hall	Leeds	LS4 2QD	7,880.00
Water Plus - Burnley (6000853887)	AV House	Arthington Hall	Leeds	LS4 2QD	7,880.00
Castle Water Hounslow (TW1581957192)	C/O Fisher Hargreaves Proctor Ltd	Arthington Hall	Leeds	LS4 2QD	7,880.00
Sculpt Digital Ltd	Finance Department	Arthington Hall	Leeds	LS4 2QD	7,880.00
Wave NUT 316019600011(NNWG Ltd)	The Gables	Arthington Hall	Leeds	LS4 2QD	7,880.00
Sound Dynamics Ltd	15 Atholl Crescent	Arthington Hall	Leeds	LS4 2QD	7,880.00
CR Estates Ltd - Nottingham Insurance	5 East	Arthington Hall	Leeds	LS4 2QD	7,880.00
Derby City Council		Arthington Hall	Leeds	LS4 2QD	7,880.00
Arcus Ventures Ltd - Brierley Hill Insurance		Arthington Hall	Leeds	LS4 2QD	7,880.00
Brodies LLP		Arthington Hall	Leeds	LS4 2QD	7,880.00
Hootsuite Inc.		Arthington Hall	Leeds	LS4 2QD	7,880.00

Leisure Media Company Ltd
 Barclays Credit Card
 Central Midlands Estates Limited - Derby Insurance
 Business Stream Edinburgh (2672593)
 Business Stream Cumbernauld (2845856 & 2988218)
 Redio Ltd
 Water Plus Severn Trent NUL (0442006072)
 OLD LANDLORD DO NOT USE - Shrewsbury Service Charges
 Eden Springs (UK) Ltd
 Abstract Consulting Limited
 GJC Risk Management Ltd
 Rochdale Borough Council - Middleton BR
 Synergy Procurement Solutions Ltd
 Bates Office Supplies
 The Gym Doctors 365/ End to End GYM Services Ltd
 Silverbean
 Campfire PR
 E H Middleton & Son-Decorators
 OLD LANDLORD - Doncaster Insurance
 Clyde & Co Claims LLP
 Business Stream Ltd - Falkirk(2861024)
 Water2Business - Bristol Water
 Water Plus Severn Trent Wolverhampton 0967012346
 Google Account ID 131-871-7804
 B&M Waste Services
 Peninsula Business Services Ltd
 Swansea City Council
 Deep Blue Networks Ltd
 DHS Investments - Hounslow Rent
 Tab Shop Products UK Ltd
 Wave (Hartlepool) 0380529101
 Verizon Connect UK Ltd
 KPMG LLP
 The Bradbury Executive Trust
 Marble Hill Partners
 Sage UK Ltd
 Business Stream Sheffield Hillsborough (9136159701)
 Harlands Group
 Water Plus United Utilities Belle Vale (4212827442)
 Conister Bank 40004817 - EOL
 Water Plus (6001343986)
 Business Stream Leeds North (9142190301)
 DAC Beachcroft Claims Ltd
 M24Seven
 JCT 600 Vehicle Leasing Solutions Ltd
 Egon Digital
 RAC Motoring Services
 Wave Southern 615935060017(NWVG Ltd)
 CPI Corporate Solutions Ltd
 B&M Bagnall & Morris Secure Shredding
 SMS Energy services Ltd
 Speirs Gumley Glasgow Temporary Rent Unit
 Safe Interventions Training UK
 Volkswagen Van Centre Ltd
 Minder Security and Fire Limited
 KCOM Group Plc
 EDF Energy Plc 5800MO16143
 South Lanarkshire Council - Hamilton
 Investec Asset Finance Plc
 Pitney Bowes/ Purchase Power
 The Checker
 Royal Mail Group Ltd

Portmill House
 Unit 1 Kirkstall Industrial Estate
 C/O Colliers International
 7 Lochside View
 7 Lochside View
 Manor House Enterprise Centre
 Unit B, Livingstone Boulevard
 The Highland Suite
 Units 7-8 Meridian House
 Revenues and Benefits
 CityHub
 Unit A1 To A4
 Unit 2 Spen Valley Industrial Park
 Studios 2/3 The Klin
 One Park Row
 986 A
 Arbil Ltd - Doncaster Insurance
 Royal Exchange Building
 Business Stream
 Water2Business
 Google Ireland Limited
 The House
 The Peninsula
 1 Picton Lane
 CMB House
 Po Box 259
 Reading International Business Park
 1 The Embankment
 Riverside West
 84 Eccleston Square
 7 Lochside View
 1st Floor 41-43
 1st Floor Middleton Shopping Centre
 7 Lochside View
 Portwall Place
 Cobra Court
 Tordoff House
 Stafford House
 Thomas Street
 P. Box 4998
 1 First Avenue
 William Garvey Building
 Priemau House
 Property Management
 45 Abbey Road
 LCW House, Chain Bar Road
 153 Middlewood Road
 37 Carr Lane
 40 Grosvenor Place,
 Non-Domestic Rates
 Reading International Business Park
 Building 5 Trident Place
 169 Piccadilly Mayfair
 Credit Management Centre
 Portmill Lane
 Kirkstall Road
 50 George Street
 Edinburgh
 Edinburgh
 Royal Wootton Bassett
 PO BOX 12459
 St Marins Court
 Hamilton International Technology Park
 Great Hollenden Business Centre
 Eastgate
 PO Box 490
 9-11 Peckover Street
 Knights Park Industrial Estate
 Rawfolds Way, Cleckheaton
 Houls Estate, Walker Road
 Leeds
 Abbeydale Road
 St Ann's Square
 Po Box 17381
 1 Clevedon Walk
 PO BOX 12459
 Gordon House
 Dock Road South
 2 Cheetham Hill Road
 Swansea
 Akula House
 65 Delamere Road
 Sherbourne Drive
 Rotherham
 Basingstoke Road
 Neville Street
 Whitehall Road
 Victoria
 North Park
 Edinburgh
 Perymount Road
 PO BOX 12459
 Middleton Manchester
 Edinburgh
 Portwall Lane
 Ball Green
 Apperley Bridge
 Unit 2, Leathley Road Industrial Estate
 Streiford
 Lancing
 Sherburn Industrial Park
 Port Causeway
 Copse Walk, Cardiff Gate Business Park
 194, Bath Street
 Enderby
 Cleckheaton
 Hillsborough
 Hull
 Victoria,
 David Dale House
 Reading
 RC2 6AA
 Hatfield Business Park
 Dudley House
 Royal Mail House

Hitchin
 Leeds
 London
 Wiltshire
 Harlow
 10 Paternoster Row
 Blantyre
 Mill Lane, Underriver
 Louth
 Rochdale
 Little Germany
 Rochester
 Bradford
 Newcastle-upon-tyne
 LS1 5HN
 Milhouses
 Manchester
 Edinburgh
 Naislea
 Harlow
 Barrow street
 Bromborough
 Manchester
 SA1 4AF
 Cromwell Business Park
 Hayes
 Tilbrook
 S98 1QU
 Reading
 Leeds
 Leeds
 London
 Newcastle-upon-tyne
 Haywards Heath
 Harlow
 M24 4EL
 Bristol
 Stratford
 Bradford
 Leeds
 Manchester
 BN11 9AY
 Sherburn
 Bromborough
 Cardiff
 Glasgow
 LE19 2DB
 West Yorkshire
 Sheffield
 HU1 3RE
 London,
 45 John Street
 RC2 6AA
 Mosquito Way
 London
 Stone Hill Road
 Herts
 LS4 2AZ
 W1U 7GA
 SN4 7HH
 London
 G72 0BP
 Sevenoaks
 Lincolnshire
 OL16 9AJ
 Bradford
 Kent
 1927/78
 BD19 5LJ
 NE6 2HL
 Sheffield
 M2 7EF
 EH12 1GT
 Bristol
 BS48 1WA
 CM20 9PH
 Ireland
 Dublin 4
 Wirral
 CH62 4SQ
 M4 4FB
 York Road, Wetherby
 Middlesex
 MK7 8BA
 Milton Keynes
 Berkshire
 LS1 4DW
 West Yorkshire
 SW1V 1LP
 NE13 9AA
 EH12 9DH
 RH16 3BN
 CM20 9PH
 West Sussex
 BS95 7UR
 Manchester
 West Yorkshire
 LS10 1BG
 LS4 2AZ
 Leeds
 Wirral
 CF23 8XH
 G2 4LE
 BD19 3QF
 South Yorkshire
 S6 4HB
 SW1X 7EN
 Blantyre
 G72 0JG
 AL10 9UJ
 W1J 9EH
 Bolton
 BL4 9XX
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 378.00
 373.75
 370.00
 350.96
 325.20
 316.80
 272.40
 262.40
 172.89
 156.16
 139.00
 119.40

Staff Expenses	Unit 1	Kirkstall Industrial Estate	Kirkstall Road	Leeds	LS4 2AZ	107.06
Bristol City Council	Local Taxation	PO Box 968	Bristol	BS99 1ZG		103.00
Wave Sunderland 315222590017 (NWG Ltd)	Customer Centre	P O Box 300	Durham	DH1 9WQ		96.70
Business Stream Glasgow (2643071 & 2649572)	7 Lochside View	Edinburgh			EH12 9DH	69.26
Glasgow City Council	Financial Services	Glasgow City Council	45 John Street	Glasgow	G1 1JE	36.20
Softcat plc	Fieldhouse Lane	Marlow	Buckinghamshire	SL7 1LW		23.57
Minder Security and Fire Ltd (CAPEX)	153 Middlewood Road	Hillsborough	Sheffield	South Yorkshire	S6 4HB	12.00
DPD Local UK Ltd	15th Floor	Castlemead, Lower Castle Street	Bristol	BS1 3AG		11.10
South Lanarkshire Council - East Kilbride	Non-Domestic Rates	David Dale House	45 John Street	Blantyre	G72 0JG	0.40
DO NOT USE - OLD LANDLORD	Lanes Estate Co - East Kilbride Insurance	7 Brantwood Road	Salford	Manchester	M7 4EN	0.00
Adyen NV	Adyen NV	Simon Carmiggelsstraat 6-50	1011 DJ	Amsterdam	The Netherlands	0.00
Childcare Vouchers Ltd	50 Vauxhall Bridge Road	London	SW1V 2RS			0.00
DO NOT USE - OLD MANAGING AGENT	C/O Lochwood Property Management	Lamb Street, 1st Floor New Cross Shopping Centre	Hampton	South Lanarkshire	ML3 6AH	0.00
Else Solicitors LLP	First Avenue	Centrum 100	Burton Upon Trent	Staffordshire	DE14 2WE	0.00
Kingsway Asset Finance Ltd MAR92062 - EOL	Manchester Rd	Wilmslow	SK9 1BQ			0.00
Kingsway Finance and Leasing 105910 EOL	Manchester Rd	Wilmslow	SK9 1BQ			0.00
Black Horse 594631425	St William House	Tresillian Terrace	Cardiff	CF10 5BH		0.00
Close Bros Business Finance ACBD005546 EOL	Olympic Court	Third Ave	Trafford Park	M17 1AP		0.00
Close Leasing Ltd ACL020047 Harlow	Revenues & Benefits	Civic Centre	The Water Gardens, Harlow	Essex	CM20 1WG	0.00
Harlands PT Qualification Charges	WeWork, Aviation House	125 Kingsway	London	WC2B 6NH		0.00
Harlow Council	P O Box 256	Caerphilly	CF83 9FJ			0.00
Connectivity UK Ltd T/a Hitwise	Business Rates Team	PO Box 2012	Liverpool	L69 2DX		0.00
Victoria Asset Finance Ltd	3640 Holdredge Avenue	Los Angeles	California	90016		0.00
Liverpool City Council - Speke	Revenue Service, PO Box 5327	Civic Offices, 1 Saxon Gate East	Milton Keynes	Buckinghamshire	MK9 3WB	0.00
X commerce, Inc. dba Magento Inc.	PO Box 9060	Motherwell	ML1 1PF			0.00
Milton Keynes Council	The Connect Building	2nd Floor	59 Bath Street	Glasgow	G2 2DH	0.00
North Lanarkshire Council - Cumbernauld BR	Revenues & Benefits Services	P O Box 239	Sale	M33 6GU		0.00
RM Consulting	Revenues & Benefits	Swindon	SN3 9AP			0.00
Sandwell Metropolitan Borough Council - Smethwick BR	PO Box 3550	PO Box 4749	Shrewsbury	SY1 9GH		0.00
Savills UK Ltd - Hull Service Charge & Insurance	Revenues and Benefits	West Precinct	Billingham	TS23 2YD		0.00
Shropshire Council - Shrewsbury BR	PO Box 410, Kingsway House	Business Rates Section	Sunderland	SR5 9BJ		0.00
Stockton Council - Stockton South	Assets & Estates, Highwoods (2nd Floor)	2 Falcon Way Shire Park	Welwyn Garden City	AL7 1AB		0.00
Sunderland City Council	Swyddfa Gofrestadig	Pentwyn Road	Nelson	CF46 6LY		0.00
Tesco Stores Ltd - Stockton North Rent	Business Rates Team, Wigan Borough Council	St Peter's Square	Wolverhampton	WN1 3DS		0.00
Welsh Water Swansea 4263005901	Civic Centre	Hesslewood Country Office Park, Farnley Road	East Yorkshire			0.00
Wigan Council	Bridge House	Primry Mill Business Centre	Haslingden, Rossendale	HU13 0PB		0.00
Wolverhampton City Council	Simon Carmiggelsstraat 6-50	Amsterdam	BA4 5HL			(0.00)
General Asset Management 0038272900144145	Municipal Buildings	Church Road	Stockton on Tees			(0.03)
Close Brothers Business Finance ACBF004565	Witham House	45 Spyvee Street	Hull	TS18 1LD		(8.95)
T-Mobile EE	28b Newgate Street	Doddington, March	England	HU8 7JR		(10.00)
Stockton Council - Stockton North	1 Centrus	Main Street	Hertford	PE15 0SR		(25.00)
Fuelmate Limited	Riverside House	PO Box 32	Rotherham	SG13 7GX		(72.00)
CodeBerry Ltd	Business Rates Section	Parker Lane	Bolton	S60 1AE		(73.30)
Nimbus Hosting Ltd	Revenues and Benefits	Vodafone House	Burnley	BL1 1RX		(80.00)
Rotherham Metropolitan Borough Council	Non Domestic Rates, Customer Services	The City of Edinburgh Council	The Connection	Lancashire	BB11 2DS	(121.00)
Bolton Council	PO Box 450	PO BOX 12459	Newbury	RG14 2FN		(125.00)
Burnley Council	1 Dean Street	Warrington	EH7 9DJ	Edinburgh		(215.42)
Vodafone	PO BOX 10643	Soho, London	CM20 9PH			(315.00)
The City of Edinburgh Council	PO BOX 1463	Harlow	CM20 9PH			(539.24)
Water Plus Severn Trent Nottingham (0552011510)	Facebook Ireland Limited	4 Grand Canal Square	Dublin 2			(836.40)
Water Plus United Utilities - Speke (4218167416)	PO Box 450	Windmill Hill	Wiltshire			(1,095.29)
Money Saving Expert	1 Dean Street	PO BOX 12459	Harlow			(1,147.44)
Wave - Anglian Water Southend (0273348901)	PO BOX 10643	Barrow Street	Dublin 4			(1,268.55)
Facebook	PO Box 1463	Chilworth House	Wiltshire			(1,672.26)
Alister Business Solutions Ltd	Gordon House	33 Wellington Street	Ireland			(1,911.82)
Water Plus - United Utilities - Bolton (4209892611)	Water Plus - United Utilities - Bolton (4209892611)					(2,258.75)
Water Plus - Brierley Hill 0983035260	Water Plus - Brierley Hill 0983035260					(2,465.52)
Google Maps 7089-2270-5260	Google Maps 7089-2270-5260					(2,823.85)
Aviva Health UK Ltd	Aviva Health UK Ltd					(2,715.96)
Wave - Anglian Milton Keynes (0226730901)	Wave - Anglian Milton Keynes (0226730901)					(12,804.81)
Walker Morris LLP	Walker Morris LLP					

British Gas Trading Limited - Electricity

2600 John Smith Drive

Oxford Business Park South

Oxford

OX4 2JY

(306 058 95)
5,936,266.50

COMPANY SHAREHOLDERS -

If more convenient, a list of the company's shareholders may be attached to this page

Name of shareholder	Address (with postcode)	No. of shares	Nominal Value	Details of shares held
Wright Leisure Midco Limited	Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ	2000	2.00	A Ordinary shares
Wright Leisure Midco Limited	Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ			B Ordinary shares
Wright Leisure Midco Limited	Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ			C Ordinary shares
Wright Leisure Midco Limited	Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ			D Ordinary shares
Wright Leisure Midco Limited	Unit 1 Kirkstall Industrial Estate, Kirkstall Road, Leeds, LS4 2AZ			E Ordinary shares
				800
				600
				460
				100
				40

Insert as many lines as required

TOTAL	2.00
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