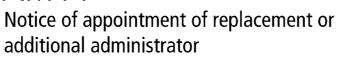
In accordance with Rule 3.69 of the Insolvency (England & Wales) Rules 2016

# **AM11**





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

| 1                    | Company details                                    |                                                                                  |
|----------------------|----------------------------------------------------|----------------------------------------------------------------------------------|
| Company number       | 0 9 1 0 1 8 7 3                                    | Filling in this form Please complete in typescript or in                         |
| Company name in full | SOLO GROUP (HOLDINGS) LIMITED - IN ADMINISTRATION  | bold black capitals.                                                             |
|                      |                                                    |                                                                                  |
| 2                    | Court details                                      |                                                                                  |
| Court name           | HIGH COURT OF JUSTICE BUSINESS AND PROPERTY COURTS |                                                                                  |
|                      | INSOLVENCY AND COMPANIES LIST (ChD)                |                                                                                  |
| Court number         | C R - 2 0 2 3 - 0 0 1 2 7 6                        |                                                                                  |
| 3                    | Administrator's name                               |                                                                                  |
| Full forename(s)     | DAVID JAMES                                        |                                                                                  |
| Surname              | KELLY                                              |                                                                                  |
| 4                    | Administrator's address                            |                                                                                  |
| Building name/number | PRICEWATERHOUSECOOPERS LLP                         |                                                                                  |
| Street               | 7 MORE LONDON                                      |                                                                                  |
|                      | RIVERSIDE                                          |                                                                                  |
| Post town            | LONDON                                             |                                                                                  |
| County/Region        |                                                    |                                                                                  |
| Postcode             | SE12RT                                             |                                                                                  |
| Country              | UNITED KINGDOM                                     |                                                                                  |
| 5                    | Administrator's email address or telephone number  |                                                                                  |
| Email                |                                                    | • You must give an email address or                                              |
| Telephone number     | +44 (0)121 265 5000                                | telephone number. All information on this form will appear on the public record. |
| 6                    | Insolvency practitioner number                     |                                                                                  |
| Number               | 9 6 1 2                                            |                                                                                  |

 $\Delta M11$  Notice of appointment of replacement or additional administrator

| 7                         | Statement of appointment I give notice that I was appointed as                                                                                                                                           | _ |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
|                           | □ Administrator □ Replacement administrator (tick one box) □ COURT ORDER IS DATED 09/03/2023 EFFECTIVE DATE IS 23/03/2023                                                                                |   |
| Appointment date          | $\begin{bmatrix} d & 2 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} m & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} m & 0 & 0 & 0 & 0 \end{bmatrix} \begin{bmatrix} m & 0 & 0 & 0 & 0 & 0 \\ 0 & 0 & 0 & 0 & 0$ |   |
| 8                         | Sign and date                                                                                                                                                                                            |   |
| Administrator's signature | Signature X                                                                                                                                                                                              |   |
| Signature date            | $ \begin{array}{c ccccccccccccccccccccccccccccccccccc$                                                                                                                                                   |   |
|                           |                                                                                                                                                                                                          |   |

Notice of appointment of replacement or additional administrator

#### **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.

| AMANDA WEIR                         |
|-------------------------------------|
| Company name PRICEWATERHOUSECOOPERS |
| LLP                                 |
| 7 MORE LONDON, RIVERSIDE            |
| LONDON                              |
|                                     |
| Post town                           |
| County/Region                       |
| Postcode S E 1 2 R T                |
| Country UNITED KINGDOM              |
| DX                                  |
| Telephone +44 (0)20 7583 5000       |

## **√** C

#### 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.

### **7** 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



# IN THE HIGH COURT OF JUSTICE BUSINESS AND PROPERTY COURTS OF ENGLAND AND WALES INSOLVENCY AND COMPANIES LIST (CHD)

IN THE MATTER OF OLD PARK LANE CAPITAL LIMITED (IN ADMINISTRATION) AND OTHERS

AND IN THE MATTER OF AN OFFICE HOLDER

AND IN THE MATTER OF THE INSOLVENCY ACT 1986

ICC JUDGE PRENTIS
THURSDAY 9 MARCH 2023

| R | et | w    | eρ | n  | • |
|---|----|------|----|----|---|
| v | L  | ** 1 |    | 11 |   |

| (      | (1) DAVID JAMES KELLY and OTHERS (as listed in Schedule 1 of the Application)  | Applicants  |
|--------|--------------------------------------------------------------------------------|-------------|
|        | And                                                                            | присыно     |
| (2) I  | OOUGLAS NIGEL RACKHAM and OTHERS (as listed in Schedule 2B of the Application) | 5           |
|        |                                                                                | Respondents |
| -<br>- | ORDER                                                                          |             |

**UPON THE APPLICATION** of the Applicants dated 8 March 2023 (the "Application").

AND UPON notice of the Application having been given to the Secretary of State.

AND UPON reading the First Witness Statement of David James Kelly dated 7 March 2023

#### IT IS ORDERED that:-

1. Insofar as the Application refers to proceedings not currently within the jurisdiction of this Court they be transferred to this Court solely for the purpose of and insofar as is necessary for considering the Application and the making of this Order and shall be treated as transferred back without any intervening administrative action forthwith upon the making of this Order, pursuant to rule 12.37(1) of the Insolvency (England and Wales) Rules 2016.

- 2. Michael John Andrew Jervis (the "**Deceased Office-Holder**") be replaced as office-holder in the case of each company or limited liability partnership ("**LLP**") listed in Schedule 2 of this Order by the respective Applicants named in the same Schedule 2 (the "**Incoming Office-Holders**"), these replacements to take place on the fourteenth day after the date of this Order.
- 3. For the companies and the LLPs listed at numbers (1) to (5) and (9) in Schedule 2, being those in administration and special administration, upon the said appointments of the Incoming Office-Holders all functions by them and their joint appointees may be exercised by any one or some or all of them.
- 4. For the companies listed at numbers at numbers (6) to (8) in Schedule 2, being those in liquidation, upon the said appointments of the Incoming Office-Holders all functions by them and their joint appointees may be exercised by any one or some or all of them.
- 5. The Applicants shall notify the Secretary of State as soon as reasonably practicable of the making of this Order.
- 6. The Applicants shall notify the creditors of the companies and the LLPs (as listed in Schedule 2) of the making of this Order by advertisement in the London Gazette within 28 days following the granting of this Order. The Applicants can publish in the London Gazette composite notices relating to the resignation and the appointments as contained in Schedule 2 to this Order.
- 7. The Applicants, in addition, shall report the making of this Order and its effect in any next periodic report that may be sent to the creditors of the companies/LLPs, as contained in Schedule 2 to this Order.
- 8. There be liberty to any creditor of a company or LLP listed in Schedule 2 to apply to vary or set aside all or any of the terms of this Order within 28 days of its advertisement under paragraph 6 above. Any such application shall not, without further order of this Court, affect the terms of this Order or its ongoing effect.
- 9. The provisions of Rules 122 and 123 of the Investment Bank Special Administration (England and Wales) Rules 2011, if and insofar as applicable, in respect of the LLP at (9) of Schedule 2, in special administration, be dis-applied, and the period of the provision of progress reports should remain the same as the original dates in place prior to this Order having taken effect.
- 10. Insofar as the Deceased Office-Holder has been named as a proposed liquidator in the event that a company listed at (1) to (5) of Schedule 2 moves from administration to creditors' voluntary

liquidation then such notification shall take effect as though the reference were to the relevant Incoming Office-Holder.

- 11. The costs of the Application be borne by PwC.
- 12. There be liberty to apply.

A sealed copy of this Order has been provided to the Applicants' solicitors:

CMS Cameron McKenna Nabarro Olswang LLP

#### List of applicants

#### Schedule 1

| Incoming Officeholders            | Licensing body  | No of new appointments |
|-----------------------------------|-----------------|------------------------|
| David James Kelly                 | ICAEW           | 7                      |
| David Robert Baxendale            | ICAEW           | 1                      |
| Victoria Ann Hatton               | ICAEW           | 1                      |
| Total                             |                 | 9                      |
|                                   |                 |                        |
| Cases where there is one new appo | ointee          | 9                      |
| Cases where there are two new ap  | pointees        | 0                      |
| Cases where there are no replacem | nent appointees | 0                      |
| Total number of cases             |                 | 9                      |

The total application addresses 9 cases of which 9 cases have 1 new appointee

**Appointment Schedule** 

Schedule 2

4

|    | I                                  | 1              | 1             | 1             | 1                   | I                 |          | 1                                      |          |
|----|------------------------------------|----------------|---------------|---------------|---------------------|-------------------|----------|----------------------------------------|----------|
| No | Name                               | Appointed date | Appointment   | Appointment   | Ongoing             | Ongoing           | Company  | Court Name                             | Court    |
|    |                                    |                | Taker 1       | Taker 2       | Appointment         | Appointment       | number   |                                        | case     |
|    |                                    |                |               |               | Taker 1             | Taker 2           |          |                                        | number   |
|    | Administration                     |                |               |               |                     |                   |          |                                        |          |
| 1  | Old Park Lane Capital Limited      | 22/09/2016     | Michael John  | Douglas Nigel | Douglas Nigel       | David James Kelly | 06440879 | High Court of Justice, Chancery        | CR-2016- |
|    |                                    |                | Andrew Jervis | Rackham       | Rackham             |                   |          | Division, Companies Court              | 005979   |
| 2  | Solo Group (Holdings) Limited      | 22/09/2016     | Michael John  | Douglas Nigel | Douglas Nigel       | David James Kelly | 09101873 | High Court of Justice, Chancery        | CR-2016- |
|    |                                    |                | Andrew Jervis | Rackham       | Rackham             |                   |          | Division, Companies Court              | 005981   |
| 3  | Solo Group Services Limited        | 22/09/2016     | Michael John  | Douglas Nigel | Douglas Nigel       | David James Kelly | 09251303 | High Court of Justice, Chancery        | CR-2016- |
|    |                                    |                | Andrew Jervis | Rackham       | Rackham             |                   |          | Division, Companies Court              | 005976   |
| 4  | Telesto Markets LLP                | 22/09/2016     | Michael John  | Douglas Nigel | Douglas Nigel       | David James Kelly | OC388442 | High Court of Justice, Chancery        | CR-2016- |
|    |                                    |                | Andrew Jervis | Rackham       | Rackham             |                   |          | Division, Companies Court              | 005977   |
| 5  | West Point Derivatives Limited     | 22/09/2016     | Michael John  | Douglas Nigel | Douglas Nigel       | David James Kelly | 04990389 | High Court of Justice, Chancery        | CR-2016- |
|    |                                    |                | Andrew Jervis | Rackham       | Rackham             |                   |          | Division, Companies Court              | 005980   |
|    |                                    |                |               |               |                     |                   |          |                                        |          |
|    | Compulsory liquidation             |                |               |               |                     |                   |          |                                        |          |
| 6  | MP & Silva Limited                 | 19/10/2018     | Zelf Hussain  | Michael John  | Zelf Hussain        | David Robert      | 07263750 | High Court of Justice, Business and    | CR-2018- |
|    |                                    |                |               | Andrew Jervis |                     | Baxendale         |          | Property Courts of England and Wales   | 007134   |
|    |                                    |                |               |               |                     |                   |          |                                        |          |
|    | Creditors Voluntary Liquidation    |                |               |               |                     |                   |          |                                        |          |
| 7  | BUK (Realisations) Limited         | 13/07/2017     | Michael John  | David James   | Victoria Ann Hatton | David James Kelly | 03472784 | High Court of Justice, Chancery        | CR-2016- |
|    |                                    |                | Andrew Jervis | Kelly         |                     |                   |          | Division, Birmingham District Registry | 008012 * |
|    |                                    |                |               |               |                     |                   |          |                                        |          |
|    | Provisional Liquidation            |                |               |               |                     |                   |          |                                        |          |
| 8  | Newmarket Corporate Member Limited | 10/10/2001     | Douglas Nigel | Michael John  | Douglas Nigel       | David James Kelly | 03715907 | High Court of Justice, Chancery        | CR-2001- |
|    |                                    |                | Rackham       | Andrew Jervis | Rackham             |                   |          | Division, Companies Court              | 000007   |
|    |                                    |                |               |               |                     |                   |          |                                        |          |
|    | Special Administration             |                |               |               |                     |                   |          |                                        |          |
| 9  | Solo Capital Partners LLP          | 22/09/2016     | Michael John  | Douglas Nigel | Douglas Nigel       | David James Kelly | OC367979 | High Court of Justice, Chancery        | CR-2016- |
|    |                                    |                | Andrew Jervis | Rackham       | Rackham             |                   |          | Division, Companies Court              | 005975   |

<sup>\*</sup> BUK (Realisations) Limited - Court details are from the previous administration

List of Outgoing Office-holders

Schedule 2A

Name Michael John Andrew Jervis 2RT No of cases

New firm/Reason Deceased Address

PricewaterhouseCoopers LLP, 7 More London, Riverside, London, SE1

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#### List of respondents

#### Schedule 2B

Schedule 2B Lists every person who holds office jointly with the outgoing office-holder

| Name                  | No of cases | Address                                                               |
|-----------------------|-------------|-----------------------------------------------------------------------|
|                       |             |                                                                       |
| David James Kelly     | 1           | PricewaterhouseCoopers LLP, 7 More London, Riverside, London, SE1 2RT |
| Douglas Nigel Rackham | 7           | PricewaterhouseCoopers LLP, 7 More London, Riverside, London, SE1 2RT |
| Zelf Hussain          | 1           | PricewaterhouseCoopers LLP, 7 More London, Riverside, London, SE1 2RT |

Notification of Appointments

Schedule 3

| Company Name                       | Type of appointment             | Applicant 1            | Applicant 2 |
|------------------------------------|---------------------------------|------------------------|-------------|
| Old Park Lane Capital Limited      | Administration                  | David James Kelly      | N/A         |
| Solo Group (Holdings) Limited      | Administration                  | David James Kelly      | N/A         |
| Solo Group Services Limited        | Administration                  | David James Kelly      | N/A         |
| Telesto Markets LLP                | Administration                  | David James Kelly      | N/A         |
| West Point Derivatives Limited     | Administration                  | David James Kelly      | N/A         |
| MP & Silva Limited                 | Compulsory liquidation          | David Robert Baxendale | N/A         |
| BUK (Realisations) Limited         | Creditors Voluntary Liquidation | Victoria Ann Hatton    | N/A         |
| Newmarket Corporate Member Limited | Provisional Liquidation         | David James Kelly      | N/A         |
| Solo Capital Partners LLP          | Special Administration          | David James Kelly      | N/A         |