



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

1 Company details

Company number	0	9	4	7	5	8	1	1
Company name in full	Arrival UK Ltd							

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

2 Administrator's name

Full forename(s)	Simon Jamie
Surname	Edel

3 Administrator's address

Building name/number	Ernst & Young LLP
Street	1 More London Place
Post town	London
County/Region	
Postcode	S E 1 2 A F
Country	United Kingdom

4 Administrator's name ①

Full forename(s)	Alan Michael
Surname	Hudson

① **Other administrator**
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number	Ernst & Young LLP
Street	1 More London Place
Post town	London
County/Region	
Postcode	S E 1 2 A F
Country	United Kingdom

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><tr><td>d</td><td>0</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>3</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>4</td></tr></table>		d	0	d	7	m	0	m	3	y	2	y	0	y	2	y	4
d	0	d	7	m	0	m	3	y	2	y	0	y	2	y	4			
8	Date of the statement of concurrence (if applicable)																	
Date	<table><tr><td>d</td><td>0</td><td>d</td><td>8</td><td>m</td><td>0</td><td>m</td><td>3</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>4</td></tr></table>		d	0	d	8	m	0	m	3	y	2	y	0	y	2	y	4
d	0	d	8	m	0	m	3	y	2	y	0	y	2	y	4			
9	Sign and date																	
Administrator's Signature	<table><tr><td>Signature</td><td></td><td>✗</td></tr></table>	Signature		✗														
Signature		✗																
Signature date	<table><tr><td>d</td><td>1</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>3</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>4</td></tr></table>		d	1	d	1	m	0	m	3	y	2	y	0	y	2	y	4
d	1	d	1	m	0	m	3	y	2	y	0	y	2	y	4			

**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 Lucy McWalters

Company name Ernst & Young LLP

Address G1 Building

5 George Square

Post town Glasgow

County/Region

Postcode

G 2 1 D Y

Country

United Kingdom

DX

Telephone

0141 226 9202

**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.

**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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. ❶
Attach this to the relevant form.
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

❶ You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Samuel James
Surname Woodward

3 Insolvency practitioner's address

Building name/number Ernst & Young LLP
Street 2 St. Peter's Square
Post town Manchester
County/Region
Postcode M 2 3 E Y
Country United Kingdom

Rule 3.30

Statement of affairs

Name of Company Arrival UK Ltd	Company number 09475811
In the The High Court of Justice Business and Property Courts of England and Wales, Insolvency and Companies Ltd (ChD)	Court case number CR-2024-000650

(a) Insert name and address of registered office of the Company Statement as to the affairs of (a) Arrival UK Ltd
c/o Ernst & Young LLP, 1 More London Place, London, SE1 2AF

(b) Insert date on the (b) 5 February 2024, the date that the Company entered Administration.

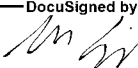
Statement of Truth

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 (b) 5 February 2024 the date that the company entered Administration.

Full name Alexandre Zyngier

Signed

DocuSigned by:



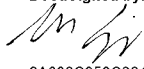
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Dated 07.03.2024

A – Summary of Assets

	Book Value (£)	Estimated to Realise (£)
Assets		
Assets subject to fixed charge:		
Fixed Assets (Note 1)		
Tangible		
Leasehold Improvements	2,212,633	Nil
Plant & Machinery	4,867,388	486,739
Tooling	7,169,583	Nil
Motor Vehicles	84,341	42,170
Computer Equipment	731,489	36,574
Furniture & Fittings	1,826,744	91,337
Intangible Assets		
Software	75,966	Nil
Patents	36,589	Nil
Internally Developed IP (Note 2)	15,580,919	50,000,000
	32,585,651	50,656,821
Less amounts due to secured creditors		
Secured Creditors	(87,323,024)	(87,323,024)
Surplus / (shortfall) as regards fixed charge assets carried forward	(54,737,372)	(36,666,203)
Assets subject to floating charge:		
Cash (Note 3)	149,146	149,146
Receivables		
Intercompany (Note 4)	19,903,844	Nil
Employee Loans (Note 5)	26,974,038	Nil
Other Receivables (Note 6)	2,991,594	2,692,435
Tax Receivables (Note 7)	28,742,830	Nil
Current Investments (Note 8)	127,344,881	Nil
Prepayments		
Services	1,271,377	Nil
Deposits (Note 9)	2,454,240	Nil
	209,831,949	2,841,580
Uncharged assets:		
N/A		
Estimated total assets available for preferential creditors	209,831,949	2,841,580

Signature

DocuSigned by:

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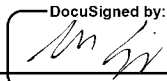
Date

07.03.2024

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	2,841,580
Liabilities		
Preferential creditors:-		
Unpaid Salary & unused Holiday	£373,142	
HMRC	£1,629,278	
Estimated deficiency/surplus as regards preferential creditors	£	839,160
Estimated prescribed part of net property where applicable (to carry forward)	£170,832	
Estimated total assets available for floating charge holders	£	668,328
Debts secured by floating charges	£36,666,203	
Estimated deficiency/surplus of assets after floating charges	£	(36,997,875)
Estimated prescribed part of net property where applicable (brought down)	£170,832	
Total assets available to unsecured creditors	£	170,832
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£102,913,343	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(102,913,343)
Shortfall to floating charge holders (brought down)	£(35,997,875)	
Estimated deficiency/surplus as regards creditors	£	(138,740,386)
Issued and called up capital (including share premium)	£1,078,333,278	
Estimated total deficiency/surplus as regards members	£	(1,217,073,664)

Signature

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Date

07.03.2024

Notes

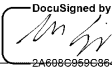
ADM01B03

1. Realisable value estimated based on the category of the Asset, sale of assets is ongoing by the Administrators.
2. Book Value reflects cost for the XL Van program only. Estimated Realisable value is view of Directors for the IP of the business including IP that has a Nil NBV.
3. Estimated Realisable Value assumes no cost to realise cash.
4. No recovery assumed due to current cash liquidity of counterparty.
5. Recovery materially uncertain.
6. Other Receivables assumes 90% recovery of the balance.
7. No recovery assumed due to type of the tax receivables, this includes (R&D Tax Credits, S455, & VAT)
8. Current Investments reflects investments in subsidiaries, due to cash liquidity in the entities, no recovery is assumed.
9. Balances held by Lessors assumed no recovery on exiting of current Leases due to rent arrears.

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Trade Creditors	See Schedule 1	19,066,682			
Intercompany		73,739,275			
HMRC	HM Revenue and Customs, BX9 1AS	10,000,930			
Pension		106,456			
Total		102,913,343			

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Signature _____

Date 07.03.2024 _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Arrival Luxembourg Sarl	60a, rue des Bruyeres L-1274 Howald LUXEMBOURG	250,197,364	£1	Ordinary Shares
		TOTALS	250,197,364	

Signature

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Date

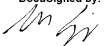
07.03.2024

Employees and Former Employees

Note: You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, described simply as "employees and former employees"

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Unpaid Salary & Holiday Leave		£373,142			

Signature

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Date

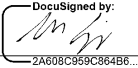
07.03.2024

Consumers claiming amounts paid in advance for the supply of goods and services

Note: You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditors sheet, described simply as "consumers claiming amounts paid in advance for the supply of goods and services"

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

Signature

DocuSigned by:

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Date

07.03.2024

ARRIVAL UK LTD

Name of creditor or claimant	Amount of Debt	Address	Details of	Date secu	Value of st
Arrival GE LLC	321,132.95	[ARCHIVED] Arrival GE LLCSabartalo district, Pekin Avequarter 2, building 8, spartment N044Tbilisi 0171Georgia	-	-	-
3D Hubs B.V.	2,592.17	3D Hubs B.V.Danzigerkade 23A 1013 AP Amsterdam The Netherlands1013 AP AmsterdamNetherlands	-	-	-
A P Motorstore Ltd.	573.48	A P Motorstore Ltd.Unit 3, Holmebank Business ParkStation RoadMirfield WF14 8NA	-	-	-
A.C.L. Engineering Ltd	7,778.40	A.C.L. Engineering LtdAnglia House, Sandown RoadWatfordHertsWD24 7UAAUnited Kingdom	-	-	-
Access Flooring Systems Ltd	36,692.46	Access Flooring Systems Ltd	-	-	-
Acrosta Landscapes	4,145.00	Acrosta Landscapes	-	-	-
ACS Group - ADVANCED COMFORT SYSTEMS	28,760.47	ACS Group - ADVANCED COMFORT SYSTEMS-7 rue du Moulin Jacques79300 BressuireFrance	-	-	-
ACS Ltd	1,080.00	ACS Ltd17 Cole RoadAylesburyHP21 8SUUnited Kingdom	-	-	-
AcSoft Limited	1,018.47	AcSoft LimitedBuilding 115Bedford Technology Park, ThurloughBedfordMK44 2YAUnited Kingdom	-	-	-
Active Electrical Services Ltd	1,018.47	Active Electrical Services LtdUnit 6-9 Raceville FocusHornworth RoadWardenheadSL6 1APUnited Kingdom	-	-	-
Addison Lee	421.12	Addison Lee37 North Wharf RoadLondonW2 1ANUnited Kingdom	-	-	-
Adhex Technologies	113.12	Adhex Technologies44 rue de Longvic21300 CHENOVEFrance	-	-	-
Advanced Propulsion Centre UK Limited	4,865.65	Advanced Propulsion Centre UK LimitedIPI BuildingUniversity of WarwickCoventryCV4 7AUUnited Kingdom	-	-	-
AF Consult do Brasil Ltda	27,119.34	AF Consult do Brasil LtdaRua Palmira Campanhã 835Bo Bernardo Do Campo São Paulo09750Brazil	-	-	-
AI Build	14,400.00	AI BuildUnit D1, Leyton Industrial VillageAgul AvenueLondon E10 7DP	-	-	-
AIRONTEAM LTD	37,351.50	AIRONTEAM LTDOffice 1 01 411-413, Oxford StreetOxford StreetLondonW1C 2PEUnited Kingdom	-	-	-
Aitex	9,534.38	AitexPlaza Emilio Sala No. 121-08409 AlicanteSpain	-	-	-
AKA Otomotiv San. ve Tic. A.Ş.	57,386.61	AKA Otomotiv San. ve Tic. A.Ş.Fatih mah. Örnekköy Yolu No: 1/1Orhangazi 16800Turkey	-	-	-
AkoNobel	23,437.29	AkoNobelFilms Division, PC - 5MU Specialty Coatings1877 Highway 9 Bypass West LancasterSC 29720United States	-	-	-
Alfamation S.p.A.	7,393.71	Alfamation S.p.A.Via Cadore, 21 - 20851 Lissone (MB) Italy	-	-	-
All Square Limited	104,835.68	All Square Limited7 Lion Yard, Tremadoc Road, Clapham, SW4 7NCLondonLondon Borough of LambethSW4 7NQUnited Kingdom	-	-	-
ALLIANCE AUTOMOTIVE UK CV LTD	(684.75)	ALLIANCE AUTOMOTIVE UK CV LTDROYDSDALE HOUSEROYDSDALE WAY EUROWAY INDUSTRIAL E BRADFORD BD4 6SEBANBURYOX16 4XHUnited Kingdom	-	-	-
Alliance Executive Search, LLC	19,993.78	Alliance Executive Search, LLC1950, Old Gallows RoadSuite 410Vienna Virginia 22182United States	-	-	-
Alloy Sales Ltd	1,027.68	Alloy Sales LtdAL97HHUnited Kingdom	-	-	-
ALMJC LTD	53,516.93	ALMJC LTD0 Gladstone RoadOpringtonOpringtonB86 7TFUnited Kingdom	-	-	-
Altair Engineering Ltd	105,750.00	Altair Engineering LtdImperial HouseHolly WalkRoyal Leamington SpaCV32 4JGUnited Kingdom	-	-	-
Altium UK Limited	205,656.00	Altium UK Limited4 The Millers HouseRoydon Road Stanstead AbbotsWARESG12 8HNUnited Kingdom	-	-	-
Amazon	98.52	Amazon	-	-	-
Amazon Web Services EMEA SARL	1,126,209.73	Amazon Web Services EMEA SARL	-	-	-
AMK AUTOMOTIVE IRELAND LTD	67,628.17	AMK AUTOMOTIVE IRELAND LTDUnit 626 Kishane Avenue, North West Business Park, BallycoolinDublin Dublin D15 C27Ireland	-	-	-
Amphenol PCD Shenzhen Co.,Ltd	18,778.21	Amphenol PCD Shenzhen Co.,LtdChina, 518132Guangming District Shenzhen Room 101, 201, 301 and 601, Building C, Dagang Industrial Zone, Changzhen Community, Yutang Street	-	-	-
Amplicon Liveline Ltd	187.20	Amplicon Liveline LtdCentury Industrial EstateHoldingdean Road BrightonBN2 4AWUnited Kingdom	-	-	-
Anaconds, inc.	1,570.78	Anaconds, inc.	-	-	-
Analog Devices International U.C.	4,978.42	Analog Devices International U.C.Bay F-1Raheen Business Park Limerick Ireland	-	-	-
angePRO LimitedTrading as VenturePro - DD	26.00	angePRO LimitedTrading as VenturePro - DDFirst Floor8 Buckingham RoadBrightonBN1 3RBUnited Kingdom	-	-	-
ANGLÉS TEXTIL, S.A.	30,232.61	ANGLÉS TEXTIL, S.A.C/ Josep Hereu i Aulet, 817160 ANGLÉSSpain	-	-	-
Ankura Intermediate Holdings, LP	274,582.64	Ankura Intermediate Holdings, LP485, Lexington Avenue10th FloorNew York New York 10017United States	-	-	-
Anti-Static ESD	7,077.60	Anti-Static ESDUnit 24007PO Box 15113Birmingham B2 2NJ	-	-	-
Apollus IDIADA Group	45,319.95	Apollus IDIADA GroupL Albornar - PO Box 20C-48710 Santa Oliva (Tarragona)E-43710 Santa Oliva (Tarragona)Spain	-	-	-
AR UNITED KINGDOM	4,296.00	AR UNITED KINGDOMUnit 8 Madingley Court,Chippenharn Drive, MKMilton KeynesMK10 0BZUnited Kingdom	-	-	-
Ariane Dienstag SAS	42,974.07	Ariane Dienstag SAS	-	-	-
Armand Voskoboinikov	239.91	Armand Voskoboinikov	-	-	-
Arrival Elements B.V.	10,301.23	Arrival Elements B.V.John M. Keynesplein 12-461066EP AmsterdamNetherlands	-	-	-
ARRIVAL INDIA PRIVATE LIMITED	98,581.76	ARRIVAL INDIA PRIVATE LIMITED#11 A 101, 11th Floor, WeWork RMZ Latitude, Bellary Road, Bangalore - 560024, IndiaBengaluru 560024Karnataka KarnatakaIndia	-	-	-
Arrival International	1,370,361.92	Arrival InternationalVioletta Building, Vivaa Business parkVoka Mauritius 80813Mauritius	-	-	-
Arrival Israel Ltd	550.31	Arrival Israel Ltd	-	-	-
ARRIVAL LAB ES S.L.U.	60,648.92	ARRIVAL LAB ES S.L.U.calle Rosalind Franklin, 40, Getafe, Spain	-	-	-
Arrival LT, UAB	152,347.44	Arrival LT, UABV. Sirokomėlis g. 40Nemėžis, Vilnius - LT-13260Lithuania	-	-	-
Arrivas LLC	38,809.68	Arrivas LLC	-	-	-
Arrival Solutions UK Limited	611,976.00	Arrival Solutions UK Limited	-	-	-
Arrow Business Communications Limited	2,742.36	Arrow Business Communications Limited1st Floor, The WharfAbbey Mill Business Park Lower EashingGU7 2QNUnited Kingdom	-	-	-
Arrow Electronics	4,533.39	Arrow ElectronicsKao One, Kao Park, Hockham WayHockham Way, HarlowEssexCM17 9NAUnited Kingdom	-	-	-
Ascertus Limited	12,808.08	Ascertus Limited	-	-	-
Assent Inc	8,099.06	Assent Inc525 Coventry RoadOttawa Ontario K1K 2C5Canada	-	-	-
Auditboard, Inc.	81,686.78	Auditboard, Inc.12900 Park Plaza Dr., Suite 200Cerritos, 90703United States	-	-	-
Autodesk Ltd	72,520.00	Autodesk LtdSmall Heath Business ParkTalbot WayBirminghamB10 0HUUnited Kingdom	-	-	-
Autoliv Poland Sp.z o.o.	479.90	Autoliv Poland Sp.z o.o.Belgiska 3, 55-220Jelecz- Laskowice Jelecz-LaskowicePoland	-	-	-
Avnet EMG Ltd	973.52	Avnet EMG LtdAvnet HouseRutherford Close StevenageSG1 2EFUnited Kingdom	-	-	-
Avis Elevators Ltd	465.00	Avis Elevators LtdUnit 27, Focus 303Focus WayAndoverSP10 5NWUnited Kingdom	-	-	-
Ayotikhon K.H	1,180.70	Ayotikhon K.H	-	-	-
Babbie Cloud (AVD) Ltd	8,168.27	Babbie Cloud (AVD) LtdBury House31 Bury StreetLondonUnited Kingdom	-	-	-
BAKER & MCKENZIE LLP	323,152.94	BAKER & MCKENZIE LLP100 NEW BRIDGE STREETLondonLondonEC4V 6JAUUnited Kingdom	-	-	-
Baliuff Ltd	481.68	Baliuff Ltdff Ltd, 20 Cheshire Business Park, Cheshire Avenue, Lostock Gralam, Northwich, CW9 7UA, United Kingd	-	-	-
Banbury Security Services Ltd	895.60	Banbury Security Services Ltd64 Chesham Business Villagesouthern RoadBanburyOX15 2SPUnited Kingdom	-	-	-
Banbury Van and Car Hire Ltd	55.90	Banbury Van and Car Hire LtdThorpe WayBanburyOX16 4SPUnited Kingdom	-	-	-
Barrow Shipping Limited	18,917.26	Barrow Shipping Limited	-	-	-
Bayerische Metallwerke GmbH	1,420.91	Bayerische Metallwerke GmbHDachau BayernGermany	-	-	-
B88 2 LTD	936.00	B88 2 LTD276 Preston RoadMiddlesex HA3 0QA HA3 0QA	-	-	-
BCS Automotive Interface Solutions GmbH	23,838.66	BCS Automotive Interface Solutions GmbHIndustriest 2-87831S Radolfzell am BodenseeGermany	-	-	-
BEAMEX LIMITED	1,086.00	BEAMEX LIMITED	-	-	-
Bergstrom Europe Limited	450,272.70	Bergstrom Europe Limited41 Sycamore Close, Dyffryn Business ParkYstrad MynachCaerphillyCF23 7BJUnited Kingdom	-	-	-
BETA CAE Systems International AG	9,546.56	BETA CAE Systems International AG	-	-	-
Bidvest Noonan (UK) Ltd	(4,545.16)	Bidvest Noonan (UK) Ltd51 Magnus House, 3 Lower Thames Street, London, EC3R 6HD	-	-	-
Bluesouth SIG, Inc.	7,865.25	Bluesouth SIG, Inc.3209 Lake Washington Blvd. NE #350Kirkland Washington 98033United States	-	-	-
BOC Ltd	3,517.27	BOC LtdForge43 Church Street WestWokingSurreyGU21 6HTUnited Kingdom	-	-	-

Bode - Die Tür GmbH	39,546.96	Bode - Die Tür GmbHHochhäuser Straße 14, 34123 Kassel, Germany34123 KasselGermany	-	-	-
Borealis AG	(3,591.42)	Borealis AGTrabrennstraße 6-81020 VIENNAustria	-	-	-
BPX Electro Mechanical Co Ltd	302.48	BPX Electro Mechanical Co LtdUnit 3 Rothley Lodge, Loughborough RoadRothley, LE7 7NLUnited Kingdom	-	-	-
Braingarden	105,381.48	Braingarden	-	-	-
Bramwith Consulting Ltd	14,847.84	Bramwith Consulting Ltd22 Tudor StreetLondonEC4Y 0AUUnited Kingdom	-	-	-
Brembo Poland	729,950.70	Brembo PolandJ. Kozielewskiego 13 Dąbrowa Górnicza41-408 CZEStochowoPoland	-	-	-
Brembo S.p.A.	67,990.48	Brembo S.p.A.Viale Europa, 25Sezzano 24040Italy	-	-	-
Bridge Fibre Ltd	6,480.00	Bridge Fibre Ltd	-	-	-
BRIST Axle Systems S.r.l.	(175.26)	BRIST Axle Systems S.r.l.Via Mercanti, Traversa I, N. 17/19, 25018, Montichiari, Brescia / ITALYBrescia Lombardia 25018Italy	-	-	-
Brown & Hawthorne Eng. Ltd	(1,269.36)	Brown & Hawthorne Eng. LtdUnit 3, Spitfire CloseCoventry Business ParkCoventry CV5 6UR	-	-	-
BSG AUTO GLASS CO. LTD.	7,711.68	BSG AUTO GLASS CO. LTD.China, 214000Jiang Su DaFeng No.36 Jin feng Road, Economic development Zone	-	-	-
Buckinghamshire Council	33,744.00	Buckinghamshire Council, Walton Street, Aylesbury, HP20 1UA	-	-	-
Budget Forktrucks Ltd	5,592.42	Budget Forktrucks LtdLarkwhistle FarmKingsclere Road, Brimpton CommonReadingRG7 4RTUnited Kingdom	-	-	-
Bullenwell & Co Ltd	10,000.00	Bullenwell & Co Ltd	-	-	-
Bullen Ltd	9,664.09	Bullen LtdUnit 25 Bloom LaneNormanby Enterprise ParkScunthorpe, LincolnshireDN15 9AUUnited Kingdom	-	-	-
Cascadia Motion LLC (Rinehart)	11,858.03	Cascadia Motion LLC (Rinehart)	-	-	-
Castle Microwave Ltd	12,341.39	Castle Microwave Ltd5 The PentanglePark StreetNewburyRG14 1EAUited Kingdom	-	-	-
Castle Water Ltd	160,250.14	Castle Water LtdCraighall Castle, RattrayBlairgowrie PH10 7JB	-	-	-
CBRE Limited	1,110,663.61	CBRE LimitedHenrietta HouseHenrietta PlaceLondonLondonW1G0NBUnited Kingdom	-	-	-
CEAD BV	(30,696.63)	CEAD BVDe Vriesweg 182627 BP DelftNetherlands	-	-	-
CECOMP SPA	13,053.03	CECOMP SPAVia Michele Ponza n. 3Torino Piemonte 10123Italy	-	-	-
CEF LTD	29.22	CEF LTDCity Electrical Factors Ltd1 Alpha House Farmer Ward Road KENILWORTHKenilworthCV8 2EDUnited Kingdom	-	-	-
Cherwell District Council	287,290.25	Cherwell District Council	-	-	-
Churches Fire and Security Ltd	5,277.57	Churches Fire and Security LtdFire House, Mayflower CloseSouthamptonHampshireSO53 4ARUnited Kingdom	-	-	-
Churchill Environmental Services	823.14	Churchill Environmental Services1, 40 Colindalebury LnHarpdenAL5 4UNUnited Kingdom	-	-	-
CJ Automotive AB	43,466.17	CJ Automotive ABSkogarpssvågen 2Dalarpstr Västra Gotaland 514 63Sweden	-	-	-
Cloudflare Inc	87,506.55	Cloudflare Inc	-	-	-
CML Engineering GmbH	15,221.30	CML Engineering GmbHMünchener str. 185567 Grafing bei MünchenGermany	-	-	-
CMS Cameron McKenna Nabarro Olswang LLP	12,019.93	CMS Cameron McKenna Nabarro Olswang LLP78 Cannon StreetLondonLondonEC4N 6AFUnited Kingdom	-	-	-
Cogent Communications UK Ltd	8,305.16	Cogent Communications UK Ltd2 Temple Back East, Temple Quay, Bristol BS1 6EGTemple QuayBristolBS1 6EGUnited Kingdom	-	-	-
Colt Technology Services DD	1,831.20	Colt Technology Services DD	-	-	-
Company Notary Limited	3,585.54	Company Notary Limited	-	-	-
Compass Services (UK) Ltd	108,181.05	Compass Services (UK) LtdParklands Court, 24 ParklandsBirminghamWest MidlandsB459PZUnited Kingdom	-	-	-
Composite Test & Evaluation Limited	15,102.00	Composite Test & Evaluation LimitedUnit 4, Kingsgate Business Centre Duchy Road, Heathpark Industrial Estate Honiton Devon EX14 1YGDuchy Road, Devon EX14 1YG	-	-	-
Composites UK Ltd	2,262.00	Composites UK LtdAudley HouseNorthbridge RoadBordenKentfordshireHP11 1SUited Kingdom	-	-	-
Computacenter UK Ltd	64,315.85	Computacenter UK LtdHillfield AvenueHillfieldHertfordshireAL10 9TWUnited Kingdom	-	-	-
Container Team Limited	(2,082.40)	Container Team LimitedUnit 9, Weston Distribution ParkWinterstoke RoadWeston-super-MareBS24 9ABUnited Kingdom	-	-	-
Contechs Consulting Limited	(66,964.61)	Contechs Consulting Limited2 Sable CourtSylvan WayBasildonEssexSS15 6SRUnited Kingdom	-	-	-
CooperStandard Automotive & Industrial Inc. (CS&I)	27,492.38	CooperStandard Automotive & Industrial Inc. (CS&I)198-9, Jongsongan 2-ro, Gumi-si, Gyeongsangbuk-do Yeongtong-gu 393955South Korea	-	-	-
Coratex AG	229.05	Coratex AGIndustriestrasse 354617 GunggenSwitzerland	-	-	-
Corebon AB	115,841.65	Corebon ABKantingvägen 3Malmoö Skåne 213 76Sweden	-	-	-
Corona Energy Retail 4 Limited	(7,396.63)	Corona Energy Retail 4 LimitedBuilding 2, Croxley ParkWatfordWatfordWD18 8YAUited Kingdom	-	-	-
COSTRUZIONI ITALIANE MACCHINE ATTREZZI	(4,751.24)	COSTRUZIONI ITALIANE MACCHINE ATTREZZIVia Cairoli 8Villanova di Castenaso (Bologna) Italy 40055Italy	-	-	-
ODD Cleaning Services Ltd	2,251.80	ODD Cleaning Services Ltd1 Aston courtKINGSWEAD BUSINESS PARKHigh WycombeEnglandHP11 1JUUnited Kingdom	-	-	-
Crown Oil Ltd /JA Crown Gas & Power	114.65	Crown Oil Ltd /JA Crown Gas & PowerCrown Oil LtdThe Oil Centre Bury New Road BURYBuryBL5 7WVUnited Kingdom	-	-	-
CS Clean Systems (UK) Ltd	1,658.40	CS Clean Systems (UK) LtdPark House, 1 Davenport Road, Coventry CV5 6QA	-	-	-
Cubic Telecom Limited	17,122.04	Cubic Telecom Limited	-	-	-
Customark Limited	(621.42)	Customark LimitedCustomark House, Maundrell Road, CaineDY9 8RGUnited Kingdom	-	-	-
CVS MONONA WIRE, LLC	251,150.99	CVS MONONA WIRE, LLC301 W Spruce StMonona IA 52159United States	-	-	-
Cyclescheme Ltd	1,543.87	Cyclescheme LtdPO Box 3808BristolBristolBS1 1WSUnited Kingdom	-	-	-
D'arte Group Ltd	17,454.45	D'arte Group Ltd85 Great Portland StreetW1W 7LJUnited Kingdom	-	-	-
Dassault Systemes UK Ltd	11,280.00	Dassault Systemes UK LtdSuite 9 Riley Court, Milburn Hill Rd University of Warwick Science ParkCoventry CV4P 7HP	-	-	-
David Cole	1,000.00	David Cole	-	-	-
Dawsongroup truck and trailer limited	3,838.84	Dawsongroup truck and trailer limitedDelaware Drive, Tongwell, Milton Keynes Bucks, MK15 8JH	-	-	-
Delta-Q Technologies Corp.	30.26	Delta-Q Technologies Corp.3755 Willington Ave Burnaby Canada	-	-	-
Dentons UK and Middle East LLP	3,600.00	Dentons UK and Middle East LLPOne Fleet Place EC4M 7WS	-	-	-
Digatron Power Electronics GmbH	60,991.73	Digatron Power Electronics GmbHTempelhofer Str. 12-1452068 AachenGermany	-	-	-
Digi Key Corporation	133.63	Digi Key Corporation701 Books Avenue SouthThief River Falls MN 56701United States	-	-	-
Dmytro Lihoda	5,168.69	Dmytro Lihoda	-	-	-
Dongguan Thanksgiving Etching Technologies Co. Ltd	5,834.09	Dongguan Thanksgiving Etching Technologies Co. LtdChina, Qiaotou town, Dongguan City, Guangdong Province No.2, 7th Street, Daxing Road Hekend Village	-	-	-
Dr. Brockhaus Messtechnik GmbH & Co. KG.	788.16	Dr. Brockhaus Messtechnik GmbH & Co. KG.Gustav-Adolf-Straße 4D-58507 LüdenscheidGermany	-	-	-
DSV Road Limited	55.00	DSV Road Limited	-	-	-
DSW Automotive Ltd	1,920.00	DSW Automotive Ltd	-	-	-
Dun & Bradstreet Limited	234.00	Dun & Bradstreet Limited	-	-	-
Dura Limited	310.34	Dura LimitedSt James RoadBrackley NN13 7XY	-	-	-
Easy Composites Ltd	101.88	Easy Composites LtdUnit 39, Park Hall Business VillageLongtonStoke-on-TrentST3 5XAUited Kingdom	-	-	-
Eberspacher (UK) Ltd	532.56	Eberspacher (UK) LtdEberspacher UK LtdClimate House Yeoman Road RINGWOODRingwoodBH24 3FAUnited Kingdom	-	-	-
ECF FIBREGLASS SUPPLIES LTD	(539.40)	ECF FIBREGLASS SUPPLIES LTDWest Walslop Street, South Shields, NE33 5BYUnited Kingdom	-	-	-
EDAG Engineering Limited	21,642.86	EDAG Engineering Limited	-	-	-
EDAG Production Solutions GmbH & Co. KG	(879.38)	EDAG Production Solutions GmbH & Co. KGReesbergstraße 136039 FuldaGermany	-	-	-
Edgar Sanjuán Sole	(323.23)	Edgar Sanjuán Sole	-	-	-
Edscha Engineering GmbH	210,956.19	Edscha Engineering GmbH	-	-	-
Edscha Santander S.A.	143,100.20	Edscha Santander S.A.Poligono Industrial de Guarnizo 44-4739611 GuarnizoSpain	-	-	-
Electric Glass Fiber UK Ltd	88.66	Electric Glass Fiber UK LtdLeigh Road, Hindley Green Wigan, WN2 4EZWiganGreater ManchesterWN2 4XZUnited Kingdom	-	-	-
Electronics Direct Limited	756.00	Electronics Direct LimitedElectronics Direct LimitedHeadway House - Industrial Park, York RoadSheriff Hutton YO60 6RZ	-	-	-
Ellis Porter Plc	2,356.17	Ellis Porter Plc755 W Big Beaver Road, Ste 1100Troy 48064United States	-	-	-
Eolane Tallinn AS	83,639.82	Eolane Tallinn ASSuur-Paala 19Tallinn-Harjumaa 11415Estonia	-	-	-
Epstein Rosenblum Maoz (ERM) , Law	1,537.53	Epstein Rosenblum Maoz (ERM) , Law94 Yipal Alon Street, Alon Tower 11, 36th FloorTel-Aviv Tel-Aviv 6789139Israel	-	-	-
Ernst and Young LLP	295,615.20	Ernst and Young LLP1 More London PlaceLondonSE1 2AFUnited Kingdom	-	-	-

Esco	2,098.80	Esco1, Beacon Road, Hereford	HR2 6JF	-	-	-
ESI UK Limited	67,536.00	ESI UK Limited16 Morston CourtNorton CanesCannockWS118JBUnited Kingdom		-	-	-
Essential Supplies UK Ltd	474.71	Essential Supplies UK LtdUnit 22Trevor Business Park, Unit 22TORPOINTPL11 2TBUnited Kingdom		-	-	-
Expleo Technology UK Limited	3,880.82	Expleo Technology UK Limited80 Cannon Street4th FloorLondonGreater LondonEC4N 6AEUnited Kingdom		-	-	-
F1 Lining Limited	699.00	F1 Lining Limited		-	-	-
Fablink UK Ltd	10,191.67	Fablink UK LtdARCWELL WORKS STAFFORD ROADWOLVERHAMPTONWEST MIDLANDSWV107EJUnited Kingdom		-	-	-
Fast Company Magazine	738.81	Fast Company Magazine7 World Trade Center, Floor 29New York 10007United States		-	-	-
Fastinox Limited	19,200.00	Fastinox Limited1-3 Broad Street, Hereford, Herefordshire, HR4 9BAHerefordHerefordshireHR4 9BAUnited Kingdom		-	-	-
Fedex Express UK Transportation Ltd	(150.24)	Fedex Express UK Transportation LtdPO Box 186 Ramsbottom Bury BL0 9GRHolly LaneWarwickshire CV9 2RY		-	-	-
Ferland RP Ltd	(1,532.00)	Ferland RP LtdNP-105 Centre Howard WayNewport PagnellMilton KeynesMK16 9PYUnited Kingdom		-	-	-
Ferrosil	4,800.00	FerrosilUnit C2Lidington Industrial EstateChetwenhamGL53 0DUUnited Kingdom		-	-	-
Ficosa International GmbH	11,897.45	Ficosa International GmbHSchweigerstraße 1038302 WolfenbüttelGermany		-	-	-
Film Store	201.97	Film Store		-	-	-
First For Safety Oxfordshire Ltd	(54.90)	First For Safety Oxfordshire Ltd13 Church Rise, HinstockChipping NortonOX7 3DHUnited Kingdom		-	-	-
Fisher Scientific UK Ltd	66.96	Fisher Scientific UK LtdBishop Meadow RoadLoughboroughLE11 5RUUnited Kingdom		-	-	-
Flight Centre UK Ltd	976.53	Flight Centre UK LtdCL TOWER 6TH FLOOR, ST GEORGES SQUARE, HIGH STREET, NEW MALDEN, KT3 4TENEW MALDENSurveyKT3 4TEUnited Kingdom		-	-	-
Fluid Power Initiatives	480.00	Fluid Power InitiativesCedar Lodge, Llanymysyll13.6 4NYUnited Kingdom		-	-	-
FORMAPLEX TECHNOLOGIES LIMITED	8,954.40	FORMAPLEX TECHNOLOGIES LIMITEDACCESS POINT, NORTH HARBOUR ROAD, COSHAMPORTSMOUTHHAMPSHIREPO6 3TEUnited Kingdom		-	-	-
Four Front Security Services Ltd	23,016.00	Four Front Security Services LtdSuite 120, 5 The High StreetMaidenheadSL6 1JNUnited Kingdom		-	-	-
Garanis IT Solutions Ltd	55,296.00	Garanis IT Solutions Ltd		-	-	-
Gauzy GmbH	650.25	Gauzy GmbHHuchenstrasse 2721272 Sult am Nectar Germany		-	-	-
Geiger	15,087.63	GeigerBTC House, 9 Millington Road, HayesHayesUB8 4AZUnited Kingdom		-	-	-
Geo Kingsbury Machine Tools Ltd (GBPT)	747.35	Geo Kingsbury Machine Tools Ltd (GBPT)Quay LaneGoosport HampshirePO12 4LBUnited Kingdom		-	-	-
GERLACH CUSTOMS SERVICES UK LTD	1,168.97	GERLACH CUSTOMS SERVICES UK LTD2nd Exhibition AvenueNational Exhibition CentreBirminghamB40 1pUnited Kingdom		-	-	-
GGB Slovakia s.r.o.	1,241.04	GGB Slovakia s.r.o.		-	-	-
GGR Group Ltd	1,080.00	GGR Group Ltd		-	-	-
Gimatic UK Limited	1,894.08	Gimatic UK LimitedUNIT 28 GRAPHITE WAY, HADFIELD GLOSSOP, DERBYSHIRE SK13 1QH		-	-	-
GitLab LTD	108,037.80	GitLab LTDHighlands House, Basingstoke RoadSpencers Wood Reading Berks. RG7 1NTReadingRG7 1NTUnited Kingdom		-	-	-
Giuseppe Montano	500.00			-	-	-
Gloster Tooling Supplies Limited	274.72	Gloster Tooling Supplies Limited15 Elmbury DriveTowkesburyGL20 8DGUnited Kingdom		-	-	-
GLYN GmbH & Co. KG	71.48	GLYN GmbH & Co. KGAm Wörtgarten Bielefeld 65510		-	-	-
Google Cloud EMEA Limited	103,040.34	Google Cloud EMEA LimitedVelascoCamilliam PlaceDublin 2 Ireland		-	-	-
Gophr Ltd	66.23	Gophr Ltd-4 Pope StreetLondonSE1 3PRUnited Kingdom		-	-	-
Grind Coffee Roasters Ltd	315.00	Grind Coffee Roasters Ltd8-10 New North PlaceShoreditchLondonEC2A 4JAUnited Kingdom		-	-	-
Groe Beckett KG	(1,728.78)	Groe Beckett KGParweg 272458 AlbstadtGermany		-	-	-
GRUPO ANTOLIN VOSGES SAS	38,541.17	GRUPO ANTOLIN VOSGES SAS30 RUE D'ALSACE88360 RUPT SUR MOSELLEFrance		-	-	-
Grupo Antolin-Ingenieria, S.A.	187,934.02	Grupo Antolin-Ingenieria, S.A.Apollo Way Tachbrook Park WarwickApdo.2069WarwickshireCV34 6RWUnited Kingdom		-	-	-
GS Yuasa Battery Sales UK Ltd	35,337.45	GS Yuasa Battery Sales UK LtdUnit 13 Hunts RiseSouth Marston Park Swindon SN3 4TGSwindonSN3 4TGUnited Kingdom		-	-	-
Gtmhub EOOD	34,186.22	Gtmhub EOOD15 Stratton StLondonW11 8LQUnited Kingdom		-	-	-
Guang Zhou Amphenol Sincore Flex Circuits Co.,Ltd	1,978.15	Guang Zhou Amphenol Sincore Flex Circuits Co.,LtdChina, S11480 Guangzhou, Number A, Wan An Industrial Park, Lan He Town, NanshaDistrict, Guangzhou		-	-	-
H&M Compressors and Pumps Ltd	867.91	H&M Compressors and Pumps LtdUnit B Enterprise Centre, Paycocke RoadBasildonEssexSS14 3DYUnited Kingdom		-	-	-
H. V. Wooding Ltd	290.66	H. V. Wooding LtdRange Road Ind EstRange RdriythCT21 6HGUnited Kingdom		-	-	-
Hays Specialist Recruitment Limited	11,872.85	Hays Specialist Recruitment Limited44th Floor, 20 Triton StreetLondonGreater LondonNW1 3BPUnited Kingdom		-	-	-
HEAD acoustics UK Ltd	56,226.25	HEAD acoustics UK Ltd		-	-	-
Health Partners (OH) Limited	5,806.02	Health Partners (OH) Limited10 Queen Street PlaceLondonEC4R 1AGUnited Kingdom		-	-	-
Heifei Mycoil Technology Co.,LTD	136.59	Heifei Mycoil Technology Co.,LTDChina, 230012 Heifei City, Anhui Province Wisdom Industrial Park, Qianjiang Road, New Station District,		-	-	-
Hensley Fraser Group Ltd	31,541.40	Hensley Fraser Group Ltd5: James Court, 74-94 Fore StreetPlymouth PL12 6JW		-	-	-
HERE Europe B.V.	3,777.04	HERE Europe B.V.Kennedyplein 222-2265611 ZT Eindhoven Netherlands		-	-	-
Hexagon Metrology Limited	2,508.00	Hexagon Metrology LimitedMetrology House, Halesfield 13LlefordShropshireTF7 4PLUnited Kingdom		-	-	-
Horiba Mira Limited	(20,484.00)	Horiba Mira LimitedWaring StreetKeston WarwickshireNuneatonCV10 0TUUnited Kingdom		-	-	-
Horizon Etch HK Limited	3,105.00	Horizon Etch HK LimitedRM E2, 3/F, MANLEY TOWER, 828 CHEUNG SHA WAN RD, LAI CHI KOK, KOWLOONHONG KONG HONG KONG HKHong Kong		-	-	-
Hottinger Bruel & Kjaer UK Ltd	14,146.80	Hottinger Bruel & Kjaer UK LtdInnovation Technology Centre, Advanced Manufacturing Park, Brunel WayCatliffe660 SWGUnited Kingdom		-	-	-
HRB Industries Corp.	2,088.44	HRB Industries Corp.3485 Swenson Ave.St. Charles IL 60174United States		-	-	-
Human Solutions GmbH	473.28	Human Solutions GmbHEuropallee 1067657 Kaiserslautern Germany		-	-	-
Hutchinson Antivibration Systems, Inc.	3,933.09	Hutchinson Antivibration Systems, Inc.3201 Cross Creek ParkwayAustin Hills, 48326United States		-	-	-
Hymec Aerospace UK Limited	2,749.20	Hymec Aerospace UK Limited191 Plymbridge RoadPlymouthDevonPL6 7JUnited Kingdom		-	-	-
Hymec Precision Engineering LLC	34,149.73	Hymec Precision Engineering LLC2215 neptune driverock hill South Carolina 29730United States		-	-	-
Ian Mackenzie	8,334.00			-	-	-
ICS Cool Energy Ltd	10,151.81	ICS Cool Energy Ltd		-	-	-
ID Mouldings Ltd	950.03	ID Mouldings LtdUnit 5 Griffin Business ParkWalmer WayBirminghamB37 7UXUnited Kingdom		-	-	-
IDenca Ltd	4,078.87	IDenca LtdRiverside House, Business Park, Kings ReachStockportCheshireSK4 2HDUnited Kingdom		-	-	-
Idra srl	51,425.83	Idra srlVia dei Metalli, 2Travagliato 25039Italy		-	-	-
ilm electronic Ltd	465.60	ilm electronic LtdKingsway Business ParkHamptonMidtdk12 2hdUnited Kingdom		-	-	-
IHS GLOBAL LIMITED	64,507.63	IHS GLOBAL LIMITEDThe Capitol BuildingOldburyBLACKNELLNG12 8FZUnited Kingdom		-	-	-
Ilmor Engineering Ltd	41,028.00	Ilmor Engineering Ltd		-	-	-
IMSM Ltd (International Management Systems Market)	2,796.00	IMSM Ltd (International Management Systems Market)The Gig HouseOxford StreetMalmesburySN16 9AXUnited Kingdom		-	-	-
IMV EUROPE LIMITED	(2,598.76)	IMV EUROPE LIMITEDUnit 1 Dunstable Business Park Shepreth, Shepreth, Nr Royston, RoystonSG8 6RAUnited Kingdom		-	-	-
Independent Vehicle Rental	5,304.36	Independent Vehicle RentalUnit 7 Midlands HouseMidshires Business Park, Smeaton CloseAYLESBURYHP19 8HUUnited Kingdom		-	-	-
Ing. Enea Metall spa	(16,205.84)	Ing. Enea Metall spaStrada Padana Superiore, 307Vimodrone Lombardia 20055Italy		-	-	-
InMach Intelligente Maschinen GmbH	25.50	InMach Intelligente Maschinen GmbH		-	-	-
Innovative Sensor Technology IST AG	15,652.15	Innovative Sensor Technology IST AGSteggrüstrasse 14Ebnat-Kappel3642 Switzerland		-	-	-
Inoventia Limited	14,700.00	Inoventia LimitedRocket StudiosWaterside Road LES 1TL		-	-	-
Inteva France	37,801.63	Inteva FranceVILLAGE LA COUTURE14220 ESSONFrance		-	-	-
Inteva Products Czech Republic a.s.	53,689.49	Inteva Products Czech Republic a.s.Průmyslová 907Přerov u Jablonce nad Nisou Liberec 46802Czech Republic		-	-	-
Inteva Products India Automotive Private Ltd	142.25	Inteva Products India Automotive Private Ltd401 Crooks RdTroy 48064United States		-	-	-
IPL INVOLVEMENT PACKING LTD	357.60	IPL INVOLVEMENT PACKING LTDOverthorpe RoadBanburyOX16 4SYUnited Kingdom		-	-	-
J H ASHWORTH & SON LTD	40.56	J H ASHWORTH & SON LTDKingston MillsManchester RoadHydeSK14 2BUUnited Kingdom		-	-	-
Jackson Jeffrey Financial Services Ltd	4,500.00	Jackson Jeffrey Financial Services Ltd44 Cygnat CourtTimothy's Bridge Road Stratford Upon AvonCV37 9NWUnited Kingdom		-	-	-
Jet Press Limited	112.20	Jet Press Limited		-	-	-

JXPRESS LTD	180.00	JXPRESS LTDUnits 1-2 Bobbington Nurseries, Manor LaneBebington, Stourbridge DY7 5EG	-	-	-
Johnsons Textile Services Limited	600.33	Johnsons Textile Services Limited6-8 Jackson Way, Great Western Industrial ParkWindmill Lane, Southall, Middlesex, UB2 4SF	-	-	-
Jones Chase Limited	420.00	Jones Chase LimitedWeWork 3 Waterhouse Square 138Holborn.london EC1N 2SW	-	-	-
Just Fans Ltd	749.14	Just Fans LtdUnit 7, Shepherds CloseAylsahmNorfolkNR11 6SZUnited Kingdom	-	-	-
Kai Xin Precision Technology Co., Ltd	463.88	Kai Xin Precision Technology Co., LtdChina, 518104 Baan 202 Kai Yue Building, Yang Xia Road, Shajing street,Baan, Shenzhen China 518104 Yang Xia Road	-	-	-
Karcher UK Ltd	1,524.14	Karcher UK LtdKarcher HouseBrookhill Way&NW190XD16 3EDUnited Kingdom	-	-	-
KBS (Capital) Ltd	499.99	KBS (Capital) Ltd159 Dargan CrescentBelfastBT3 9JUnited Kingdom	-	-	-
KEB Automation KG	63.83	KEB Automation KGKEB Automation KG32683 BarntropGermany	-	-	-
KeySight Technology	39,428.05	KeySight TechnologyWharfedale RoadWinnersh TriangleBerkshireRG41 5TPUnited Kingdom	-	-	-
Kibum & Strode LLP	73,503.79	Kibum & Strode LLP	-	-	-
Kirchgeorg Werkzeugmaschinen GmbH	72,001.46	Kirchgeorg Werkzeugmaschinen GmbH	-	-	-
Konecranes Demag UK Limited	72,001.46	Konecranes Demag UK Limited	-	-	-
KRAIBURG TPE GmbH & Co. KG	72,001.46	KRAIBURG TPE GmbH & Co. KGFriedrich-Schmidt-Straße 284478 WaldkraiburgGermany	-	-	-
Kuehne + Nagel Ltd	72,001.46	Kuehne + Nagel Ltd1 Roundwood AvenueStockley ParkUxbridgeUB11 1JUnited Kingdom	-	-	-
KUKA Robotics UK Limited	5,326.20	KUKA Robotics UK LimitedGreat Western StreetWeynesburyWest MidlandsWS10 7LLUnited Kingdom	-	-	-
Lambert Smith Hampton	145,751.18	Lambert Smith HamptonPO Box 245NottinghamNG1 7DTUnited Kingdom	-	-	-
Lear Corporation Engineering UK Ltd	75,501.92	Lear Corporation Engineering UK Ltd	-	-	-
Leuze electronic Ltd.	(588.35)	Leuze electronic Ltd.TerekHousePhoenix ParkSt. NeotsPE19 8EPUnted Kingdom	-	-	-
LGAI Technological Center S.A.	97,578.08	LGAI Technological Center S.A.Norda de la Font del Carme s/n Campus de la UAB B8ellaterra08193 Spain	-	-	-
Lifting Equipment Supplies	2,520.00	Lifting Equipment Supplies18 James RoadTyseley BirminghamB11 2BAUnited Kingdom	-	-	-
Lighting And Mains Power Solutions Ltd t/a LAMPS LTD	(3,406.00)	Lighting And Mains Power Solutions Ltd t/a LAMPS LTDUnit 1D Drakes Drive Long Crendon HP18 9FELong CrendonBuckinghamshireHP18 9FELUnited Kingdom	-	-	-
Indaueir DORNIER GmbH	206.88	Rickenbacher Str. 11988131 LindauGermany	-	-	-
LinkedIn Ireland Unlimited Company	46,256.25	LinkedIn Ireland Unlimited CompanyWilton PlazaDublin 2Ireland	-	-	-
London Borough of Hammersmith & Fulham	13,566.00	London Borough of Hammersmith & Fulham	-	-	-
London Waterjet	156.00	London WaterjetUnit 12, Network 4, Lincoln RoadCressex Industrial ParkHigh WycombeHP12 3RFUnited Kingdom	-	-	-
Love Printing Ltd	672.00	Love Printing Ltd93 KINGSLAND ROADThe Theatre Courtyard 1 New Inn Yard, Unit 31Hoxton, LondonE2 8AGUnited Kingdom	-	-	-
LRP Legal Ltd	420.00	LRP Legal Ltd84 Oxford RoadReadingBerkshireRG1 7JUnited Kingdom	-	-	-
LT Machines Ltd	1,944.00	LT Machines LtdGwernaffel Unit, Penybont Road,KnightonPowsyLD7 1SDUnited Kingdom	-	-	-
Lysxon KK	11,709.59	Lysxon KK102-0093TOKYO CHYODA-KU1-6-4-804HAKAWACHiJapan	-	-	-
M.A.R.A.SUPPLIES LTD	244.20	M.A.R.A.SUPPLIES LTD160 Heath LaneEarl ShiltonF9 7DUUnited Kingdom	-	-	-
MacInyre Hudson LLP	53,400.00	MacInyre Hudson LLP201 Silbury BoulevardMilton KeynesBuckinghamshireMK9 1LZUnited Kingdom	-	-	-
Malcolms ACP Limited	439.62	Malcolms ACP LimitedAutomotive Component Park, Hallens DriveWednesburyWolverhamptonWS10 7DDUnited Kingdom	-	-	-
Mando corporation Europe GmbH	838.92	Mando corporation Europe GmbHAdolph-Prior-Straße 1665936 Frankfurt am MainGermany	-	-	-
MCFP Ltd	3,837.46	MCFP LtdUnit 7Glenmore Business ParkLangford Locks, Unit 7KIDLINGTONOxfordshireOX5 1GLUnited Kingdom	-	-	-
McKinsey & Company	211,808.34	McKinsey & Company	-	-	-
MCS Test Equipment Ltd	14,978.85	MCS Test Equipment Ltd8 New Vision Business Park, Glascoed RoadSt Asaph,Denbighshire, L17 0LP	-	-	-
MDL Technologies Limited	33,240.90	MDL Technologies LimitedUnit 11Devonshire Business Centre Works Road, Unit 11LEITCHWORTH GARDEN CITYSG6 1GLUnited Kingdom	-	-	-
Meetcal Software GmbH	8,889.89	Meetcal Software GmbHSeestrasse 3428038 Zurich	-	-	-
Metals4U	855.60	Metals4UArmitage Works, Sandbeck Way,WetherbyLS22 7DNUnited Kingdom	-	-	-
MetPrep Ltd	16,701.75	MetPrep Ltd1 Folland CloseCortor Avenue Industrial EstateCOVENTRYCV4 9AUUnited Kingdom	-	-	-
Microsoft Ireland Operations Ltd	142,814.36	Microsoft Ireland Operations LtdOne Microsoft PlaceSouth County Business ParkLeopardstown D18 P521Ireland	-	-	-
Microsoft Limited	240,675.65	Microsoft LimitedThames Valley ParkReadingRG6 1WGUnted Kingdom	-	-	-
Midland Air Tools Limited	4,784.52	Midland Air Tools LimitedUnit 1, Apex Business Park, Walsall Road, Norton Canes Cannock, Staffordshire, WS11 9PU United KingdomWALSALL ROAD, NORTON CANESWS11 9PUUnited Kingdom	-	-	-
Millbrook Proving Ground Ltd	134,150.00	Millbrook Proving Ground LtdMillbrookBedfordMK45 2JUnited Kingdom	-	-	-
Milltown Partners LLP	3,000.00	Milltown Partners LLP9 Coverdell Square London W1G 9DP	-	-	-
MiniTec UK Ltd	10,400.23	MiniTec UK LtdUnit 1 A Telford RoadHoundmills EstateBasingstokeRG21 6YUUnited Kingdom	-	-	-
Mishcon de Reya LLP	6,060.00	Mishcon de Reya LLPAfrica House, 70 KingswayLondonWC2B 6AHUnited Kingdom	-	-	-
MISUMI Europa GmbH	1,299.00	MISUMI Europa GmbH 60486 FrankfurtGermany	-	-	-
MJ Mapp	81,544.26	MJ Mapp180 Great Portland StreetLondonW1W 3SQUnited Kingdom	-	-	-
Moorepay Ltd	10,090.01	Moorepay LtdLowry MillLees StreetSwintonM27 4DBUnited Kingdom	-	-	-
Mouser Electronics Inc	12,627.69	Mouser Electronics IncNorth Main Street 100076963 MansfieldNetherlands	-	-	-
MS Ultraschall Technologie GmbH	1,181.15	MS Ultraschall Technologie GmbHKarlstraße 8 - 25pacching 78549	-	-	-
MSC Software GmbH	157,642.34	MSC Software GmbHA Hexagon CompanyParking 6, 85748, Garching bMunchen	-	-	-
MSSI, GB Limited	89,607.60	MSSI, GB LimitedAlbury RoadLetchworthTye and WearN838ATUnited Kingdom	-	-	-
National Instruments Corp. UK Ltd	47,133.00	National Instruments Corp. UK LtdMeasurement House, Newbury Business ParkLondon Road, Newbury BerkshireNewburyRG14 2PZUnited Kingdom	-	-	-
NLA Media Access Ltd	1,801.20	NLA Media Access Ltd	-	-	-
Npower Commercial Gas Limited	34,751.61	Npower Commercial Gas LimitedWindmill Hill Business ParkWhitehill Way Swindon, Wiltshire SN5 6PB	-	-	-
NSK STEERING SYSTEMS AMERICA, INC	60,972.34	NSK STEERING SYSTEMS AMERICA, INCSuite 3010Chicago 60675-3010USA Minor Outlying Islands	-	-	-
Ogle Models & Prototypes Ltd	10,577.33	Ogle Models & Prototypes Ltd8 Birds HillHertlethWORTH GARDEN CITYSG6 1JAUnited Kingdom	-	-	-
OMC Global Ltd	1,584.00	OMC Global LtdUnit 12 Oakfield Industrial EstateEynshamOxfordOX29 4NHUnited Kingdom	-	-	-
OnePLM Limited	22,074.62	OnePLM LimitedStas on Point, Old Station Way Eynsham, Witney Oxon, OX29 4TL EynshamWitneyOX29 4TLUnited Kingdom	-	-	-
Onshape Inc.	2,439.16	Onshape Inc.	-	-	-
OpenIM LTD	9,636.34	OpenIM LTD5derot Hanassal 1Paradiesy 4281300Israel	-	-	-
OSPORT DESIGN LIMITED	5,208.00	OSPORT DESIGN LIMITEDRose Cottage, 7Thorp RoadWaddingtonOxfordshireOX17 1SRUnited Kingdom	-	-	-
Oyster HR Inc	68,685.95	Oyster HR Inc307 W. Tremont AvenueSuite 200Charlotte NC 28203United States	-	-	-
Pallet Truck Warehouse	652.80	Pallet Truck Warehouse78 ALSTON DRIVE BRADWELL ABBEYMILTON KEYNES MK13 9HG	-	-	-
Parker Hannifin GMBH	5,142.28	Parker Hannifin GMBHOttostrassePostfach 164141836 HuckelhovenGermany	-	-	-
Pattinson & Brewer Solicitors	420.00	Pattinson & Brewer SolicitorsGround Floor Leeman HouseStation Business ParkYork YO26 4GB	-	-	-
PEI-GENESIS (U.K.) LIMITED	322.85	PEI-GENESIS (U.K.) LIMITEDGeorge Curli WaySouthampton HantsSO18 2RZUnited Kingdom	-	-	-
Pentaxia Ltd	3,202.87	Pentaxia LtdAlfington RoadDerbyDerbyshireDE21 4AGUnited Kingdom	-	-	-
Peter Haines Engineers Limited	9,299.45	Peter Haines Engineers LimitedThorp LaneBARBURYOX16 4UTUnited Kingdom	-	-	-
Photometrik GmbH	6,525.05	Photometrik GmbHEinsteinstraße 2464859 EppershausenGermany	-	-	-
PLM NORDIC AS, Norway	1,621.54	PLM NORDIC AS, NorwayLangsanden55132 NyborgNorway	-	-	-
Porcher Industries Germany GmbH	8,900.80	Porcher Industries Germany GmbHBosstrasse 1489155 ErbachGermany	-	-	-
Practice Care Maintenance Services Ltd	637.78	Practice Care Maintenance Services Ltd	-	-	-
Premier Farnell UK Ltd	5,022.22	Premier Farnell UK Ltd150 Armley RoadLeedsWest YorkshireLS12 2QQUnited Kingdom	-	-	-
Preperm	308.44	Preperm33587 Walker RdAvon Lake 44012United States	-	-	-
PricewaterhouseCoopers LLP	6,000.00	PricewaterhouseCoopers LLP1 Embankment PlaceLondonLondonWC2N 6RHUnited Kingdom	-	-	-
Priority Freight Holdings Limited	(1,768.04)	Priority Freight Holdings Limited67 Menzies RoadDoverKentCT16 2HQUnited Kingdom	-	-	-

ProTec Group Limited	10,072.58	ProTec Group Limited20 Market HillSouthamWarwickshireCV47 0HUnited Kingdom	-	-	-
Protect (Whistleblowing Advice) Ltd	1,601.09	Protect (Whistleblowing Advice) Ltd	-	-	-
PWR Europe Ltd	346.27	PWR Europe Ltd1141 Silverstone Park Buckingham Road Silverstone Northants NN12 8FU USilverstoneNN12 8FUUnited Kingdom	-	-	-
Qingdao Evergreen Machinery Co. Limited	2,766.36	Qingdao Evergreen Machinery Co. LimitedChina, 266071ShiNan Qingdao No 6 Hong Kong Middle Road Shinan District	-	-	-
Qualiys AB	765.00	Qualiys AB Sweden	-	-	-
Quickparts UK Ltd	18,191.40	Quickparts UK LtdUnit D, Wycombe Sands, Lane End RoadHigh WycombeBuckinghamshireHP12 4HHUnited Kingdom	-	-	-
RA Torque Wrench Calibration	188.40	RA Torque Wrench Calibration	-	-	-
Real-Time Innovations, Inc	41,110.00	Real-Time Innovations, Inc	-	-	-
RedBite Solutions Ltd	1,918.80	RedBite Solutions LtdSt John's Innovation Centre, Cowley RoadCambridgeCB4 0WSUnited Kingdom	-	-	-
Redmans Limited via Redmans Solicitors	420.00	Redmans Limited via Redmans SolicitorsParkshot HouseRichmondEnglandTW9 2PRUnited Kingdom	-	-	-
Red-on-line Solutions	13,556.86	Red-on-line SolutionsPlace du General de Gaulle92160 AntonyFrance	-	-	-
Relylene UK Limited	2,812.32	Relylene UK Limited	-	-	-
Renault Finance / RCI Financial Services Limited	1,841.98	Renault Finance / RCI Financial Services Limited WD3 9YS	-	-	-
Rentokil Initial Washroom Hygiene	4,477.80	Rentokil Initial Washroom HygienePo Box 4975Blackwater CamberleyDudleyDY1 9FAUnited Kingdom	-	-	-
RH MEP LTD	861.79	RH MEP LTD10 Romney Close, ChessingtonLondonKT9 1BPUnited Kingdom	-	-	-
Richard Austin Alloys (Midlands) Ltd.	(180.36)	Richard Austin Alloys (Midlands) Ltd Pilgrims WalkProLogis ParisCoventryCV6 4QGUnited Kingdom	-	-	-
Right Heating LTD	12,722.40	6 Baker Court , London, E11 4HZ	-	-	-
RINGSPANN (U.K.) LTD.	214.56	RINGSPANN (U.K.) LTD.3 Napier RoadMK41 0QSUnited Kingdom	-	-	-
Rob Dalton Films	839.29	Rob Dalton Films39 The Royal Wilton PlaceSalford M36WP	-	-	-
Robert Bosch Automotive Steering GmbH	12,622.68	Robert Bosch Automotive Steering GmbHRichard-Bullinger-Straße 7773527 Schwäbisch GmündGermany	-	-	-
Robert Half Ltd	1,814.80	Robert Half LtdWashington HouseInternational Square Starley Way, BirminghamB37 7GNUnited Kingdom	-	-	-
Röchling Automotive s.r.l.	75,167.79	Röchling Automotive s.r.l.Via Nobel 11Laives 39055Italy	-	-	-
Rockwell Automation Company	135,462.98	Rockwell Automation CompanyPitfield, Kilm FarmMilton KeynesBucksMK11 3DRUnited Kingdom	-	-	-
Rohde & Schwarz UK Ltd	206,169.69	Rohde & Schwarz UK LtdArcefs Business ParkFleetFleetGUS1 2UZUnited Kingdom	-	-	-
Rototek Ltd	(1,147.20)	Rototek Ltd	-	-	-
Routecore Limited	19,292.82	Routecore LimitedDairy Avenue, KnowlhillMilton KeynesBucksMK5 3HUUnited Kingdom	-	-	-
Royds Worthy King LLP	20,100.00	Royds Worthy King LLPGodstow Court, Minns Business Park, 5 West WayVimms Business Park 5 west wayOxfordOX2 0JBUnited Kingdom	-	-	-
RS Components SAS	69.76	RS Components SAS France	-	-	-
R-Tech Welding Equipment Ltd	4,898.88	R-Tech Welding Equipment LtdSevern DriveTewkesbury Business ParkTewkesburyGL20 8SFUnited Kingdom	-	-	-
Rubbartech 2000 Limited	300.00	Rubbartech 2000 LimitedWhimzey Trading EstateCinderfordGL14 3JAUnited Kingdom	-	-	-
S&P GLOBAL MARKET INTELLIGENCE LLC	5,664.89	S&P GLOBAL MARKET INTELLIGENCE LLC55 WATER STNew York 10041United States	-	-	-
S.M.S. WINDOW CLEANING LTD	60.00	S.M.S. WINDOW CLEANING LTD55 Nickling Rd,BanburyOxford OX16 1AR	-	-	-
SAB&BAR s.r.l.	(955.43)	SAB&BAR s.r.l.	-	-	-
Safeguard Pest Control and Environmental Services Limited	1,392.00	Safeguard Pest Control and Environmental Services Limited6 Churchill Business Park, The Flyers Way, Westerham, Kent TN16 1BTThe Flyers WayWesterhamTN16 1BTUnited Kingdom	-	-	-
SafetyKlean UK Limited	23,100.28	SafetyKlean UK Limited	-	-	-
SAFETY-TRAIN UK LTD	348.00	SAFETY-TRAIN UK LTD7 BELGRAVIA COURT OAKTHROPE DRIVE KINGS-HURSTBIRMINGHAMWest MidlandsB37 6HYUnited Kingdom	-	-	-
Saint Jean Industries Inc	78,948.35	Saint Jean Industries Inc424 Industrial Park RoadHEBER SPRINGSHOEBER SPRINGS AR 72543United States	-	-	-
Saint Jean Industries Stuttgart GmbH	160,114.50	Saint Jean Industries Stuttgart GmbHBeilsteiner Straße 4473408 IlsfeldGermany	-	-	-
Saint-Gobain Cristaleiro S.L.	(64,939.77)	Saint-Gobain Cristaleiro S.L.Apartado de Correos 1033408 AvilesSpain	-	-	-
Sales Source Services COOO	3,750.00	Sales Source Services COOO206, Tarnapasa EstenayRiff Joazeiro Floridiv 4000Bulgaria	-	-	-
SANOK RUBBER COMPANY S.A	11,680.75	SANOK RUBBER COMPANY S.AUL PRZEMYSKA 2438-500 SANOKPoland	-	-	-
Sanwood (HK) Industrial Corporation Limited	11,843.62	Sanwood (HK) Industrial Corporation LimitedChina, 523560 Guangdong No.88, SongchangRoad, Songbaitang Changping, Dongguan	-	-	-
Savills UK Limited	471,935.28	Savills UK LimitedUnex House132-134 Hills Road CambridgeCB2 8PAUnited Kingdom	-	-	-
Scale Model Technical Services Ltd	4,200.00	Scale Model Technical Services Ltd10 Moorhurst RoadSL1 LEONARDS-DN SEATN38 9NAUnited Kingdom	-	-	-
Schenker	660.61	SchenkerSchenker House, Seelys Road Unit 21 Ivy PortallHounslowTW6 3PUUnited Kingdom	-	-	-
Schmalz UK Limited	2,715.90	Schmalz UK Limited3000 aviator waymanchesterukm225StgUnited Kingdom	-	-	-
Schon Executive Cars Ltd	3,168.00	Schon Executive Cars LtdThe fairwaybanbury OX16 0S	-	-	-
SCHWARZBECK MESS - ELEKTRONIK OHG	2,370.24	SCHWARZBECK MESS - ELEKTRONIK OHG69250 SchönauZiegelhäuser Straße 25 Germany	-	-	-
Scott's Travel Management LTD	3,945.20	Scott's Travel Management LTD141 Whitefield StreetLondonCamdenW11 5EWUnited Kingdom	-	-	-
SEH Manager Limited (Murphy Young Utilities)	264.58	SEH Manager Limited (Murphy Young Utilities)11 Horneur HouseElthamWingLASGOWG71 5PWUnited Kingdom	-	-	-
Seize A Solution Limited	2,189.38	Seize A Solution Limited458 Poland RoadWhetstoneLondon N20 0UD	-	-	-
Sensata Technologies Holland B.V.	2,393.78	Sensata Technologies Holland B.V.Jan Tinbergenstraat 807559 SP HengeloNetherlands	-	-	-
Shanghai Baolong Sales Co., Ltd.	27,132.16	Shanghai Baolong Sales Co., Ltd.China, 2016019Shanghai Shanghai 5500 Shenzhuan RD., Songjiang	-	-	-
Shenzhen Superbat Electronics Co., Ltd.	391.42	Shenzhen Superbat Electronics Co., Ltd.China, 518129 7F Comprehensive Building, Jiang Hao Industrial Park, Ji Hua Rd,Ban Fan Longgang District,Shenzhen,Guangdong	-	-	-
Shred station	721.15	Shred station	-	-	-
SICK (UK) LTD	(0.01)	SICK (UK) LTD39 Hedley RoadSt. AlbansHertsAL15BNUnited Kingdom	-	-	-
Siemens Industry Software Limited	236,693.68	Siemens Industry Software LimitedPinelhurst 2Pinelhurst RoadFarnboroughGU14 7BUUnited Kingdom	-	-	-
Simmatic Automation Specialists Ltd	(678.91)	Simmatic Automation Specialists LtdUnit 11, Grinnall Business CentreSandy LaneStourport-on SevernM1299 8777United Kingdom	-	-	-
Simply Bearings Ltd	1,047.00	Simply Bearings LtdLuton HouseGreenfield Way, Leigh WN7 3QL United KingdomLeighWN7 3QUUnited Kingdom	-	-	-
SPUK C/O World of Power	1,055.19	SPUK C/O World of PowerNew Ford LaneTongue Lane Industrial EstateBurttonSK17 7JFUnited Kingdom	-	-	-
Smart Techno Systems Ltd	(6,573.83)	Smart Techno Systems Ltd35 Fulwell AvenueallfordBarkingideIG6 2HBUnited Kingdom	-	-	-
SMC Pneumatics (U.K.) Limited	(323.49)	SMC Pneumatics (U.K.) LimitedVincent AvenueCrownhillMilton Keynes MK8 0AN	-	-	-
smiths of bloham	3,982.32	smiths of blohamrilton road bloxhambanburyoxfordshireOX15 4NoUnited Kingdom	-	-	-
Softex Development Corporation	68,964.47	Softex Development Corporation1155 Daisy AshfordSuite 125 Houston 77079USA Minor Outlying islands	-	-	-
Sogefi USA Inc	159,363.50	Sogefi USA Inc1389 Round Bottom RoadPritchard West Virginia 20555United States	-	-	-
SOLV ENGINEERING LLC	37,443.11	SOLV ENGINEERING LLCYEKMALYAN AVENUE, GYEREVAN 0002Armenia	-	-	-
Sonel Sia	6,104.94	Sonel Sia6D Kattakalna ielaIga IV-1073Latvia	-	-	-
Spartan Direct Ltd	6,480.00	Spartan Direct LtdSpartan House131 Whitefields RoadSolihullB91 3NYUnited Kingdom	-	-	-
ST Micro	(88.94)	ST Micro	-	-	-
Statista Ltd	3,618.57	Statista Ltd 5 th Boor 209 215 Blackfriars Road London SE1 8NL	-	-	-
Stephens Gasket Limited	848.40	Stephens Gasket Limited19 Hainge RdIpswich/OtburyB69 2NRUnited Kingdom	-	-	-
Stephenson Harwood LLP	4,200.00	Stephenson Harwood LLP1 Finsbury CircusLondonEC2M 7SHUnited Kingdom	-	-	-
Stoneridge Electronics	1,366.53	Stoneridge ElectronicsGustav Illus Boulevard 26, 16973Solna,Box 3133 16903Sweden	-	-	-
Storey Project Ltd	5,664.89	Storey Project Ltd	-	-	-
Studio XID Korea, Inc.	11,780.88	Studio XID Korea, Inc.	-	-	-
Surespan	1,428.34	SurespanLeamore Close, Leamore Enterprise Park,Walsall,WS2 7NUUnited Kingdom	-	-	-
Susperdied Access Systems Limited	1,050.00	Susperdied Access Systems LimitedBaillard Business ParkUnit 4RochesterEnglandME2 2NYUnited Kingdom	-	-	-
Swan Partners Limited	96,387.35	Swan Partners LimitedOne St. Paul's ChurchyardLondonEC4M 8APUnited Kingdom	-	-	-
Swarco UK Limited	1,194.76	Swarco UK Limited	-	-	-

Swedbyte	2,051.95	Edsviksvägen 42 191 45SollentunaSweden	-	-	-
SWIPED ON LTD	6,584.00	SWIPED ON LTDLevel 1, 115 The StrandTauranga, 3110Tauranga 3110New Zealand	-	-	-
Tachodisc Distribution UK Ltd (T/A Training Team)	(1,128.00)	Tachodisc Distribution UK Ltd (T/A Training Team)Hermes HouseSt. Johns RoadTUNBRIDGE WELLS TN4 9UZUnited Kingdom	-	-	-
Tacklestore Ltd TA Safety Lifting Gear	152.76	Tacklestore Ltd TA Safety Lifting GearUnit R1D Rockingham GatePoplar Way WestBristol BS11 0YW	-	-	-
Tarpey Harris Ltd (t/a Altaris International)	40,667.32	Tarpey Harris Ltd (t/a Altaris International)	-	-	-
TE Connectivity	1,636.59	TE ConnectivityPO Box 3608Harrisburg 17105United States	-	-	-
Tech Mahindra Limited	79,909.27	Tech Mahindra Limited401 Grafton GateMilton Keynes MK9 1ATUnited Kingdom	-	-	-
TECHNIA Limited (former intrymis)	19,294.22	TECHNIA Limited (former intrymis)	-	-	-
Technical Cranes Limited	(95,520.00)	Technical Cranes LimitedHarrison StreetHolmes RotherhamRotherhamS61 1EEUnited Kingdom	-	-	-
Teer Coatings Ltd	678.00	Teer Coatings LtdWest Stone HouseBerry Hill Industrial EstateDroghdaWIR99AGUnited Kingdom	-	-	-
Tenneco Automotive Eastern Europe Sp. z o.o.	51,564.25	Tenneco Automotive Eastern Europe Sp. z o.o.Bojkowka 59 044-100 GliwicePoland	-	-	-
TENNECO AUTOMOTIVE EUROPE BV	22,441.08	TENNECO AUTOMOTIVE EUROPE BVTenneco Automotive Europe bv Poort Sint-Truiden Sint-TruidenBelgium	-	-	-
The Chimney Pot Sverige AB	4,258.00	The Chimney Pot Sverige ABThe Chimney Pot Sverige AB Skeppsbron 38 S-111 30 Stockholm	-	-	-
The Copyright Licensing Agency Ltd	609.10	The Copyright Licensing Agency Ltd5th Floor Shackleton HouseHay's Galleria, 4 Battlebridge LaneLondonSE1 2HXUnited Kingdom	-	-	-
The MathWorks Ltd	1,800,000.00	The MathWorks LtdMatrix HouseCambridge Business ParkCambridge CB4 0HH	-	-	-
The Ramp People	(1,632.00)	The Ramp People	-	-	-
The Rubber Company	138.24	The Rubber CompanyRomsey Industrial EstateGreatbridge Road,Romsey SOS1 0HR	-	-	-
The University of Sheffield - Advanced Manufacturing Research Centre	44,081.20	The University of Sheffield - Advanced Manufacturing Research Centre	-	-	-
The WiFi Connection	1,800.00	The WiFi Connection	-	-	-
Thinsy Work LTD	706.45	Thinsy Work LTDApple Lane25-26 Apple LaneExeterEnglandEX2 5GUUnited Kingdom	-	-	-
Thorpe Design & Technologies Ltd	900.00	Thorpe Design & Technologies LtdUnit B, Cefnryd Road Employment ParkRhydolDenbighshireLL18 2TTUnited Kingdom	-	-	-
THRACE NONWOVENS & GEOSYNTHETICS SA	3.74	THRACE NONWOVENS & GEOSYNTHETICS SAMAGIKO XANTHI 67100 GREECEXANTHI XANTHI 67100Greece	-	-	-
TMB Patterns LTD	186.00	TMB Patterns LTD24 Brue Avenue Colley Lane Industrial EstateBridgwaterSomerset TA6 5LT	-	-	-
Toby Electronics Ltd	551.46	Toby Electronics Ltd	-	-	-
TORAY INTERNATIONAL UK LTD	3.98	TORAY INTERNATIONAL UK LTD	-	-	-
Total Computer Networks Limited	4,542.20	Total Computer Networks LimitedNewspaper House Rothwell RoadKettering NorthamptonshireEast MidlandsNN16 8GAUnited Kingdom	-	-	-
Toyota Material Handling UK Limited - Direct Debit	3,098.87	Toyota Material Handling UK Limited - Direct Debit	-	-	-
Trackwise Designs plc	936.00	Trackwise Designs plc1 Ashvale, Alexandra Way, AshchurchTewkesburyGloucestershireGL20 8NBUnited Kingdom	-	-	-
Trecam Engineering Limited	45.00	Trecam Engineering LimitedTrecam Engineering LtdUnit 3 Marquis Drive SWADLINCOTE, Unit 35swadlincoteDE12 6EJUnited Kingdom	-	-	-
Tremco CPC UK Limited	1,014.62	Tremco CPC UK LimitedCoupland Rd, Hindley GreenWigan WN2 4HT	-	-	-
Trident Foams Ltd	37,963.09	Trident Foams Ltd	-	-	-
TripActions, Inc.	67,650.71	TripActions, Inc.1501 Page Mill Road Building 1Palo Alto California 94304United States	-	-	-
TTI Incorporated	10,020.85	TTI Incorporated2441 North East ParkwayFort Worth Texas 76106-1816United States	-	-	-
TW LTD (Cambridge)	10,357.20	TW LTD (Cambridge)Granta ParkGreat AbingdonCambridgeCB21 6AUUnited Kingdom	-	-	-
Twilio Inc.	13,369.84	Twilio Inc.375 Beale Street, Suite 300San Francisco, CA 94105United States	-	-	-
Uber	2,070.10	UberMr. Treublaan7 1097 DP AmsterdamNetherlands	-	-	-
Union Internationale des Transports Publics	1,505.96	Union Internationale des Transports PublicsRue Sainte-Marie 6, B-1080 Brussels Belgium	-	-	-
United Kingdom Accreditation Services Limited (UKAS)	3,564.00	United Kingdom Accreditation Services Limited (UKAS)2 Pine TreesChertsey LaneStaines-Upon-ThamesTW18 3HRUnited Kingdom	-	-	-
United Tooling Solutions Ltd	824.66	United Tooling Solutions LtdC/O THDY (UK) LTDDEXETEREXETEREX5 2FWUnited Kingdom	-	-	-
Vacuum Furnace Engineering Limited	25,567.20	Vacuum Furnace Engineering Limited	-	-	-
Value Products Ltd	101.09	Value Products LtdUnit 8, Sharp Rd,Sharp RoadPoole BH12 4BG	-	-	-
Varjo Technologies Oy	2,683.22	Varjo Technologies Oy	-	-	-
Velocity EHS	42,743.24	Velocity EHS222 Merchandise Mart Plaza, Suite 1750Chicago 60654United States	-	-	-
Venta Global Ltd	(4,606.80)	Venta Global LtdVenta Global Ltd, West Hill Road NorthWinchesterHampshireSO21 3HNUnited Kingdom	-	-	-
Verizon Connect (UK) Ltd	2,312.26	Verizon Connect (UK) LtdReading International Business ParkBaingstock RdReading RG2 6DA	-	-	-
Vilas Chitrakaran	450.00	Vilas Chitrakaran	-	-	-
Virgin Media Business Limited	1,500.48	Virgin Media Business Limited500 Brook DriveReadingRG26UJUnited Kingdom	-	-	-
VIX Technology	878.64	VIX TechnologyUnit 406Cambridge Science ParkCambridgeCB40WWUnited Kingdom	-	-	-
WaveAccess USA	(868.70)	WaveAccess USA10161 Park Run Drive,Suite 150, NVLas Vegas 89149United States	-	-	-
Wuhai Bethel Automotive Safety Systems Co. Ltd	59,557.23	Wuhai Bethel Automotive Safety Systems Co. LtdChina, Wuhai 39 Taishan Road ETDA	-	-	-
West Sussex county council	390,294.54	West Sussex county councilCounty HallChichesterPO19 1RQUnited Kingdom	-	-	-
WEX Photo Video / Warehouse Express Limited	326.82	WEX Photo Video / Warehouse Express Limited	-	-	-
Willow Technologies Limited	11,440.80	Willow Technologies LimitedUnit 3 Bonns Yard, Boners Arms RoadCophthorne CrawleyRH10 3LHUnited Kingdom	-	-	-
Winckworth Sherwood LLP	420.00	Winckworth Sherwood LLPMinerva House5 Montague CloseLondonEnglandSE1 9BBUnited Kingdom	-	-	-
Wiretronic AB	1,580.50	Wiretronic ABTeggenströmsvägen 14Vänersborg Sweden 462 56Sweden	-	-	-
Wisconsin Aluminum Foundry Company Inc.	(22,043.38)	Wisconsin Aluminum Foundry Company Inc.838 S. 16th StreetMarionowoc Midwest 54220United States	-	-	-
WORKBYWORKS, INC.	3,755.14	WORKBYWORKS, INC.257 17TH STREETAPT. #28Brooklyn 11215United States	-	-	-
Workman LLP	340,236.81	Workman LLPWest Sussex court councilWorkman LLP, 2nd floor, 101 Victoria StreetBristolBS1 6PUUnited Kingdom	-	-	-
WORLDSPAN FREIGHT SERVICES LTD	(5,566.94)	WORLDSPAN FREIGHT SERVICES LTDUNIT 4, ROADVIEW BUSINESS PARKMILHEAD WAY, PURVEYS IND. ESTATEROCHFORDSS4 1LBUnited Kingdom	-	-	-
XUNRONG ZHANG	2,754.01	XUNRONG ZHANGChina, 990077China Hongkong Room 22, 2 / F, Fu DU Building, 98 Argyle STREET, MONGKOK, Kowloon, Hong Kong	-	-	-
Yamar Electronics Ltd	870.29	Yamar Electronics Ltd17 Shimon Hatarsi str. 6249220Israel	-	-	-
ZF Automotive Systems Poland Sp. z o.o.	385.64	ZF Automotive Systems Poland Sp. z o.o.legionów 63, Częstochowa 42-20242-202 CzęstochowaPoland	-	-	-
Zoom Video Communications Inc.	229,048.44	Zoom Video Communications Inc.	-	-	-
ZPV Rožnov, s.r.o.	121,502.13	ZPV Rožnov, s.r.o. RožnovRožnov pod Radhoštěm Vsetín 756 61Czech Republic	-	-	-
TOTAL	19,066,681.73				

Rule 3.31

Statement of concurrence

Name of Company Arrival UK Ltd	Company number 09475811
In the The High Court of Justice Business and Property Courts of England and Wales, Insolvency and Companies Ltd (ChD) [full name of court]	Court case number CR-2024-000650

With regards the Statement of Affairs of (a)
Arrival UK Ltd, c/o Ernst & Young LLP, 1 More London Place, London, SE1 2AF

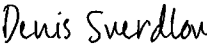
made on (b) 7 March 2024

by (c) Alexandre Zyngier

Statement of Truth

I (d) Denis Sverdlov, Unit 2 Banbury Cross, Southam Road, Banbury, England, OX16 2DJ

concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered Administration.

Full name	Denis Sverdlov
Signed	DocuSigned by:  90AAAAF9CCE1479...
Dated	08.03.2024

Rule 3.31

Statement of concurrence

Name of Company Arrival UK Ltd	Company number 09475811
In the The High Court of Justice Business and Property Courts of England and Wales, Insolvency and Companies Ltd (ChD) [full name of court]	Court case number CR-2024-000650

With regards the Statement of Affairs of (a)
Arrival UK Ltd, c/o Ernst & Young LLP, 1 More London Place, London, SE1 2AF

made on (b) 7 March 2024

by (c) Alexandre Zyngier

Statement of Truth

I (d) Julian Nemirovsky, Unit 2 Banbury Cross, Southam Road, Banbury, England, OX16 2DJ

concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered Administration.

Full name	Julian Nemirovksy
Signed	DocuSigned by: <i>Julian Nemirovsky</i> 24F9A263A27044D...
Dated	08.03.2024