



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

1 Company details

Company number 1 0 1 6 4 8 2 9

Company name in full Joules Group Plc

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

2 Administrator's name

Full forename(s) Ryan

Surname Grant

3 Administrator's address

Building name/number c/o Interpath Ltd

Street 2nd Floor, 45 Church Street

Post town Birmingham

County/Region

Postcode B 3 2 R T

Country

4 Administrator's name ①

Full forename(s) William James

Surname Wright

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

5 Administrator's address ②

Building name/number c/o Interpath Ltd

Street 10 Fleet Place

Post town London

County/Region

Postcode E C 4 M 7 R B

Country

② Other administrator
Use this section to tell us about
another administrator.

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
1	4	1	2	2	0	2	2

8

Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y
1	5	1	2	2	0	2	2

9

Sign and date

Administrator's
Signature

Signature



Signature date

d	d	y	y	y	y
1	9	1	2	1	2

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	Rach Narraway								
Company name	Interpath Ltd								
Address	5th Floor, 130 St Vincent Street								
	Glasgow								
Post town	G2 5HF								
County/Region									
Postcode	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
Country									
DX									
Telephone	Tel +44 (0) 203 989 2800								

**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
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Christopher Robert

Surname

Pole

3 Insolvency practitioner's address

Building name/number

c/o Interpath Ltd

Street

2nd Floor, 45 Church Street

Post town

Birmingham

County/Region

Postcode

B 3 2 R T

Country

Statement of Concurrence

Name of Company Joules Group Plc	Company number 10164829
In the High Court of Justice, Business & Property Courts of England & Wales, Insolvency & Companies List (ChD) (full name of court)	Court case number CR-2022-004209

With regards to the Statement of Affairs of
Joules Group Plc (the 'Company')

made on

by Caroline York

Statement of Truth

Please include name,
address

I, TOM JOULE



concur with the Statement of Affairs of the 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

Delete as appropriate

OR

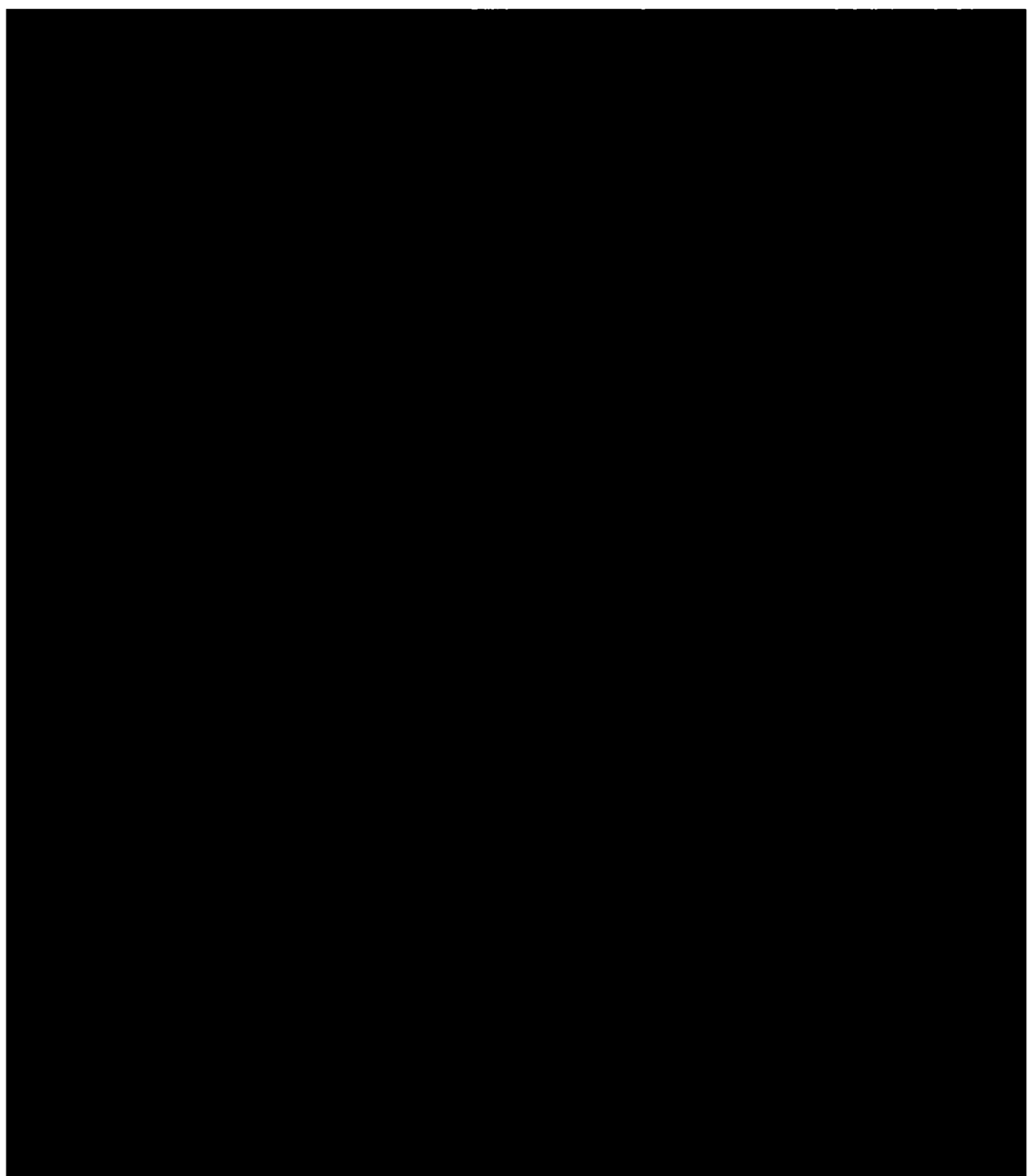
~~concur with the Statement of Affairs of the above Company, subject to the
following qualifications~~

~~and believe that, subject to these qualifications, 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 TOM SIMON LEE JOULE

Signed

Dated 15 DECEMBER 2022



Statement of Concurrence

Name of Debtor Ian Francis Filby	Company Number 113164620
Name Ian Francis Filby, Director & Property Director of Ian Francis Filby, Director & Company No. 113164620	Court Case Number 113164620/01

I hereby declare that the Statement of Affairs of
 Ian Francis Filby, Director & Property
 Director of Ian Francis Filby, Director &
 Company No. 113164620

Signature

By Caroline York

Statement of Truth

I

Ian Filby

concur with the Statement of Affairs of the 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

or

concur with the Statement of Affairs of the above Company subject to the
 following qualifications:

I do believe that, subject to these qualifications, 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 **Ian Francis Filby**

Signature

Dated

15/12/22

Statement of Affairs

Name of company
Joules Group PLC

Company number
10164829

In the
High Court of Justice, Business & Property Courts of England & Wales,
Insolvency & Companies List

Court case number
CR-2022-004209

Statement as to the affairs of (a) Joules Group Plc The Joules Barn, Rockingham Road, Market Harborough, Leicestershire, LE16 7QD

on the (b) 16th November 2022 the date that the company entered administration.

(b) Insert date of appointment

Statement of Truth

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

Full name Caroline York

Signed 

Dated 14.12.22

A - Summary of Assets

Joules Group Plc

Assets

Book Value £	Estimated to Realise £
--------------------	------------------------------

Assets subject to fixed charge:

Total assets subject to fixed charge

0 0

Less: Amount(s) due to fixed charge holder(s)

-35,121,657

Shortfall/surplus to fixed charge holder(s) c/d

0 -35,121,657

Assets subject to floating charge:

Investments

86,315,843 0

Prepayments

49,999 0

Cash

120,141 120,141

ICO debtors

19,158,641 15,714

TAX/VAT

609,482 609,482

Payments on account

1,552,579 0

Total assets subject to floating charge

107,806,686 745,337

Uncharged assets:

Total uncharged assets

107,806,686 0

Estimated total assets available for preferential creditors

745,337

Signature



Caroline York

Date

14.12.22

A1 - Summary of Liabilities

Joules Group Plc

£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	745,337
Liabilities	
Ordinary preferential creditors:	0
Ordinary preferential (employee) creditors (No.)	0
Other preferential creditors	0
	0
Estimated total assets available for secondary preferential creditors	745,337
Secondary preferential creditors (HMRC)	-5,949,121
Estimated deficiency/surplus as regards preferential creditors	-5,203,784
Less uncharged assets	0
Net property	-5,203,784
Estimated prescribed part of net property where applicable (to carry forward)	0
Estimated total assets available for floating charge holders	0
Debts secured by floating charges	-35,121,657
Estimated deficiency/surplus of assets after floating charges	-35,121,657
Estimated prescribed part of net property where applicable (brought down)	0
Uncharged assets	0
Total assets available to unsecured creditors	0
Unsecured (trade) (non-preferential) creditors	-274,851
Unsecured (trade) (non-preferential) Intercompany creditors	-30,480,436
Unsecured (trade) (non-preferential) accruals	-488,962
Unsecured (employee) creditors (No.)	0
Unsecured (pre-paid consumer) creditors (No.)	0
Estimated deficiency/surplus as regards unsecured creditors	-31,244,249
Shortfall to fixed charge holders (brought down)	0
Shortfall to preferential creditors (brought down)	-5,203,784
Shortfall to floating charge holders (brought down)	-35,121,657
Estimated deficiency/surplus as regards creditors	-71,569,689
Issued and called up capital	-1,120,892
Estimated total deficiency/surplus as regards members	-72,690,582

Signature
Caroline York

Date 14.12.22

Date 14.12.23

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Signature
Caroline York

Signature _____
Caroline York

Date 14.12.22

[illegible]

COMPANY SHAREHOLDERS

Joules Group Plc

The addresses of individual shareholders have been withheld for privacy and security reason. Further details are available on request.

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
MR BARRIE ABEL		1,227	£12	
ABN AMRO GLOBAL NOMINEES LIMITED	5 ALDERMANBURY SQUARE, LONDON, EC2V 7HR, UNITED KINGDOM	15,967	£160	
APOLLO NOMINEES LTD	1 F NSBURY AVENUE, LONDON, EC2M 2PP, UNITED KINGDOM	95,749	£957	
ASCO NOMINEES LIMITED	C/O ARNOLD STANSBY & CO LIMITED, 3RD FLOOR, FABRIC, 30 QUEEN STREET, MANCHESTER, M2 5JJ, UNITED KINGDOM	4,325	£43	
AURORA NOMINEES LIMITED	10 HAREWOOD AVENUE, LONDON, NW1 6AA, UNITED KINGDOM	332,785	£3,328	
BANKAMERICA NOMINEES LIMITED	2 KING EDWARD STREET, LONDON, EC1A 1HQ, UNITED KINGDOM	2,272	£23	
BARCLAYS CAPITAL NOMINEES (NO.2) LTD	5 THE NORTH COLONNADE, CANARY WHARF, LONDON, E144BB, UNITED KINGDOM	137,420	£1,374	
BARCLAYS DIRECT INVESTING NOMINEES LIMITED	1 CHURCHILL PLACE, LONDON, E14 5HP, UNITED KINGDOM	2,753,123	£27,531	
JOHN BARNABAS BARRETTESQ		6,500	£65	
MR GRAHAM JOHN BATES		5,319	£53	
MR DAVID JOHN BLAKE WILSON		700	£7	
MRS DAPHNE BLENCOWE		2,000	£20	
BNY MELLON NOMINEES LIMITED		427	£4	
MISS MARILYN BOOTH		200	£2	
BREWIN NOMINEES LIMITED	PO BOX 1025, TIME CENTRAL, GALLOWGATE, NEWCASTLE UPON TYNE, NE99 1SX, UNITED KINGDOM	17,959	£180	
BREWIN NOMINEES LIMITED	PO BOX 1025, TIME CENTRAL, GALLOWGATE, NEWCASTLE UPON TYNE, NE99 1SX, UNITED KINGDOM	3,500	£35	
BROOKS MACDONALD NOMINEES LIMITED	BROOKS MACDONALD GROUP PLC, 21 LOMBARD STREET, LONDON, EC3V 9AH, UNITED KINGDOM	430	£4	
MR JONATHAN BRUTON		278	£3	
C I P M NOMINEES LIMITED	3RD FLOOR WINDWARD HOUSE, LA ROUTE DE LA LIBERATION, ST HELIER, JERSEY, JE1 1QJ, JERSEY	20,000	£200	
CANTOR FITZGERALD EUROPE	5 CHURCHILL PLACE, CANARY WHARF, LONDON, E14 5HU, UNITED KINGDOM	195,000	£1,950	
CGWL NOMINEES LIMITED	88 WOOD STREET LONDON, EC2V 7QR, UNITED KINGDOM	8,300	£83	
CHEVIOT CAPITAL (NOMINEES) LTD	SENATOR HOUSE, 85 QUEEN VICTORIA STREET, LONDON, EC4V 4AB, UNITED KINGDOM	24,750	£248	
CITIGROUP GLOBAL MARKETS LIMITED	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB, UNITED KINGDOM	10,000	£100	
MISS SHARON ISABEL CLIFFORD		538	£5	
MR JULIAN COULBERT		30	£0	
MR BEVIS MICHAEL LEIGH COULSON		50,000	£500	
DARTINGTON PORTFOLIO NOMINEES LIMITED	TEMPLE POINT, REOCLIFFE WAY, BRISTOL, BS1 6NL, UNITED KINGDOM	23,310	£233	
DARTINGTON PORTFOLIO NOMINEES LIMITED	TEMPLE POINT, REOCLIFFE WAY, BRISTOL, BS16NL, UNITED KINGDOM	6,030	£60	
MRS DIANE DAVIES		500	£5	
DAVYCREST NOMINEES	DAVY HOUSE, 49 DAWSON STREET DUBLIN 2, IRELAND, REPUBLIC OF IRELAND	339,445	£3,394	
MRS MEREDITH JOY DICKENS		576	£6	
DIGITAL CUSTODY NOMINEES LIMITED	20 MANVERS STREET, BATH, BA1 1JW, UNITED KINGDOM	130,837	£1,308	
DIGITAL CUSTODY NOMINEES LIMITED	20 MANVERS STREET, BATH, BA1 1JW, UNITED KINGDOM	404,729	£4,047	
MRS FRANCES EDWARDS		300	£3	
EMBARC INVESTMENT SERVICES NOMINEES LIMITED	8 WEST MARKETGATE, DUNDEE, DD1 1QN, UNITED KINGDOM	48,184	£482	
EMBARC INVESTMENT SERVICES NOMINEES LIMITED	8 WEST MARKETGATE DUNDEE, DD1 1QN, UNITED KINGDOM	15,738	£157	
EMBARC INVESTMENT SERVICES NOMINEES LIMITED	TYMAN HOUSE, 42 REGENT ROAD, LEICESTER, LEICESTERSHIRE, LE1 6VJ, UNITED KINGDOM	113,492	£1,135	
EUROCLEAR NOMINEES LIMITED	C/O THE BANK OF NEW YORK LONDON, ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN, UNITED KINGDOM	3,241	£32	
SHARON JAYNE EVISON		5,000	£50	
MR JOHN FAIRCLOUGH		1,000	£10	
FERLIM NOMINEES LIMITED	100 OLD HALL STREET, LIVERPOOL, L3 9AB, UNITED KINGDOM	218,228	£2,182	
FERLIM NOMINEES LIMITED	100 OLD HALL STREET LIVERPOOL, L3 9AB, UNITED KINGDOM	3,583	£36	
FERLIM NOMINEES LIMITED	100 OLD HALL STREET, LIVERPOOL, L3 9AB, UNITED KINGDOM	75,000	£750	
FINECOBANK BANCA FINECO SPA	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB, UNITED KINGDOM	165,233	£1,652	
FREETRADE NOMINEES LIMITED	10 DEVEONSHIRE SQUARE, LONDON, EC2M 4YP, UNITED KINGDOM	445,672	£4,457	
FUNDSDIRECT NOMINEES LIMITED	TRIMBRIDGE HOUSE, TRIM STREET, BATH, BA1 1HB, UNITED KINGDOM	4,232	£42	
GHC NOMINEES LIMITED	NORWICH HOUSE, 22 30 HORSEFAIR STREET, LEICESTER, LE1 5BD, UNITED KINGDOM	148	£1	
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED	PLUMTREE COURT, 25 SHOE LANE, LONDON, EC4A 4AU, UNITED KINGDOM	86,750	£868	
GOODBODY STOCKBROKERS NOMINEES LIMITED	ROYAL LIVER BUILDING LIVERPOOL, L3 1LL, UNITED KINGDOM	2,300	£23	
GOODBODY STOCKBROKERS NOMINEES LIMITED	ROYAL LIVER BUILDING, LIVERPOOL, L3 1LL, UNITED KINGDOM	700	£7	
MISS CLAIRE HAGGER		159	£2	
HALB NOMINEES LIMITED	33 GREAT CHARLES STREET, BIRMINGHAM, B3 3JN, UNITED KINGDOM	68,765	£688	
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL, UNITED KINGDOM	6,082,140	£60,821	
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL, UNITED KINGDOM	5,636,399	£56,364	
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL, UNITED KINGDOM	24,980	£250	
HARGREAVES LANSDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL, UNITED KINGDOM	3,805,586	£38,056	
MR GARY HARRISON		3,000	£30	
MRS JULIE HART		1,007	£10	
MR IAN TERENCE HEMINGTON		5,959	£60	
MR JOHN ANTHONY HOBBS		200	£2	
MRS ANN DORA HOPKINSON		312	£3	
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED	8 CANADA SQUARE, LONDON, E14 5HQ, UNITED KINGDOM	1,763,589	£17,636	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE, LONDON, E14 5HQ, UNITED KINGDOM	39,779	£398	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE, LONDON, E14 5HQ, UNITED KINGDOM	20,500	£205	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE, LONDON, E14 5HQ, UNITED KINGDOM	54,092	£541	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE, LONDON, E14 5HQ, UNITED KINGDOM	45,558	£456	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE, LONDON, E14 5HQ, UNITED KINGDOM	10,936	£109	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE, LONDON, E14 5HQ, UNITED KINGDOM	7,674	£77	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE, LONDON, E14 5HQ, UNITED KINGDOM	330	£3	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADASQUARE, LONDON, E14 5HQ, UNITED KINGDOM	800	£8	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE, LONDON, E14 5HQ, UNITED KINGDOM	7,250,000	£72,500	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE, LONDON, E14 5HQ, UNITED KINGDOM	979	£10	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE, LONDON, E14 5HQ, UNITED KINGDOM	4,000	£40	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED	8 CANADA SQUARE, LONDON, E14 5HQ, UNITED KINGDOM	2,091,626	£20,916	
HSOL NOMINEES LIMITED	TRINITY ROAD, HALIFAX, HX1 2RG, UNITED KINGDOM	2,502	£25	
HSOL NOMINEES LIMITED	TRINITY ROAD, HALIFAX, HX1 2RG, UNITED KINGDOM	1,466,074	£14,661	
HSOL NOMINEES LIMITED	TRINITY ROAD, HALIFAX, HX1 2RG, UNITED KINGDOM	907,309	£9,073	
HSOL NOMINEES LIMITED	TRINITY ROAD, HALIFAX, HX1 2RG, UNITED KINGDOM	419,404	£4,194	
HSOL NOMINEES LIMITED	TRINITY ROAD, HALIFAX, HX1 2RG, UNITED KINGDOM	131,163	£1,312	
HSOL NOMINEES LIMITED	TRINITY ROAD, HALIFAX, HX1 2RG, UNITED KINGDOM	9,728	£97	
HSOL NOMINEES LIMITED	TRINITY ROAD, HALIFAX, HX1 2RG, UNITED KINGDOM	1,218	£12	
HSOL NOMINEES LIMITED	TRINITY ROAD, HALIFAX, HX1 2RG, UNITED KINGDOM	18,941	£189	
HSOL NOMINEES LIMITED	TRINITY ROAD, HALIFAX, HX1 2RG, UNITED KINGDOM	117,032	£1,170	
HSOL NOMINEES LIMITED	TRINITY ROAD, HALIFAX, HX1 2RG, UNITED KINGDOM	21,273	£213	
MR ALAN EDMUND WILCHEN HUDSON		1,500	£15	
HUNTRESS (CI) NOMINEES LIMITED	C/O PERSHING LIMITED, ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM	5,600	£56	
IDEALING NOMINEES LIMITED	FINSBURY HOUSE, 23 FINSBURY CIRCUS, LONDON, EC2M 7EA, UNITED KINGDOM	25,200	£252	
IDEALING NOMINEES LIMITED	FINSBURY HOUSE, 23 FINSBURY CIRCUS, LONDON, EC2M 7EA, UNITED KINGDOM	9,100	£91	
MR AUSTEN GILES IMBER		11,100	£111	
MRS TRACY IMBER		8,000	£80	
INTERACTIVE BROKERS LLC	LEVEL 20, HERON TOWER, 110 BISHOPSGATE, LONDON, EC2N 4AY, UNITED KINGDOM	665,996	£6,660	
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED	201 DEANSGATE, MANCHESTER, ENGLAND, M3 3NW, ENGLAND	871,111	£8,711	

C7

COMPANY SHAREHOLDERS

Joules Group Plc

INTERACTIVE INVESTOR SERVICES NOM	201 DEANS GATE, MANCHESTER, ENGLAND, M3 3NW, ENGLAND	14,222,687	£142,227	
INTERACTIVE INVESTOR SERVICES NOM	201 DEANS GATE, MANCHESTER, ENGLAND, M3 3NW, ENGLAND	1,880,684	£18,807	
ISI NOMINEES LIMITED	C/O ADM INVESTOR SERVICES INTL LTD, 3RD FLOOR, THE MINSTER BUILDING, 21 MINCING LANE, LONDON, EC3R 7AG, UNITED KINGDOM	500,000	£5,000	
J & S HOME APPLIANCES LIMITED	COUNTERTHORPE ROAD, SOUTH WIGSTON, LEICESTER, LE18 4PJ, UNITED KINGDOM	100,000	£1,000	
J M FINN NOMINEES LIMITED	4 COLEMAN STREET, LONDON, EC2R 5TA, UNITED KINGDOM	55,418	£554	
J M FINN NOMINEES LIMITED	4 COLEMAN STREET, LONDON, EC2R 5TA, UNITED KINGDOM	19,550	£196	
J.P. MORGAN SECURITIES PLC	CHASESIDE, DORSET BUILDING, FLOOR 2, BOURNEMOUTH, BH7 7DA, UNITED KINGDOM	217,934	£2,179	
MR RICHARD JOHN JAMES		3,062	£31	
JAMES CAPEL (NOMINEES) LIMITED	HSBC BANK PLC, 8 CANADA SQUARE, LONDON, E14 5HQ, UNITED KINGDOM	42,323	£423	
MR MICHAEL CHARLES JERVIS		1,000	£10	
JIM NOMINEES LIMITED	78 MOUNT EPHRAIM, TUNBRIDGE WELLS, KENT, TN4 8BS, UNITED KINGDOM	8,046	£80	
JIM NOMINEES LIMITED	78 MOUNT EPHRAIM, TUNBRIDGE WELLS, KENT, TN4 8BS, UNITED KINGDOM	601,885	£6,019	
JIM NOMINEES LIMITED	78 MOUNT EPHRAIM, TUNBRIDGE WELLS, KENT, TN4 8BS, UNITED KINGDOM	170,637	£1,706	
MRS JULIE JONES		500	£5	
MRS AIMEE JONES SOCKETT		80	£1	
MR PHILLIP JOWETT		50	£1	
MR GRAHAM BARRINGTON KERR		1,471	£15	
MR BRIAN KNIGHT		13,803	£138	
LAWSHARE NOMINEES LIMITED	4 EXCHANGE QUAY, SALFORD QUAYS, MANCHESTER, M5 3EE, UNITED KINGDOM	756,450	£7,565	
LAWSHARE NOMINEES LIMITED	4 EXCHANGE QUAY, SALFORD QUAYS, MANCHESTER, M5 3EE, UNITED KINGDOM	328,908	£3,289	
LAWSHARE NOMINEES LIMITED	4 EXCHANGE QUAY, SALFORD QUAYS, MANCHESTER, M5 3EE, UNITED KINGDOM	854,323	£8,543	
LION NOMINEES LIMITED	NELSON HOUSE, GADBROOK BUSINESS CENTRE, GADBROOK ROAD, NORTHWICH, CHESHIRE, CW9 7TN, UNITED KINGDOM	1,527	£15	
LUNA NOMINEES LIMITED	10 HAREWOOD AVENUE, LONDON, NW1 6AA, UNITED KINGDOM	30,534	£305	
LUNA NOMINEES LIMITED	10 HAREWOOD AVENUE, LONDON, NW1 6AA, UNITED KINGDOM	125,000	£1,250	
LYNCHWOOD NOMINEES LIMITED	10 HAREWOOD AVENUE, LONDON, NW1 6AA, UNITED KINGDOM	228,000	£2,280	
MR RICHARD LAWRENCE MATTHEWS		500	£5	
MR SAMUEL PATERSON MCLAREN		2,000	£20	
MR DAVID JOHN MCLOUGHLIN		2,360	£24	
MERRILL LYNCH INTERNATIONAL	2 KING EDWARD STREET, LONDON, EC1A 3HQ, UNITED KINGDOM	27,278	£273	
MORGAN STANLEY CLIENT SECURITIES	25 CABOT SQUARE, CANARY WHARF, LONDON, E14 4QA, UNITED KINGDOM	752	£8	
MORGAN STANLEY CLIENT SECURITIES	25 CABOT SQUARE, CANARY WHARF, LONDON, E14 4QA, UNITED KINGDOM	193,047	£1,930	
MORGAN STANLEY CLIENT SECURITIES	25 CABOT SQUARE, CANARY WHARF, LONDON, E14 4QA, UNITED KINGDOM	598	£6	
MR DAVID PATRICK NEILL		935	£9	
NORTRUST NOMINEES LIMITED	50 BANK STREET, CANARY WHARF, LONDON, E14 5NT, UNITED KINGDOM	296,155	£2,962	
NORTRUST NOMINEES LIMITED	50 BANK STREET, CANARY WHARF, LONDON, E14 5NT, UNITED KINGDOM	1,101,696	£11,017	
MR MALCOLM O'CONNELL		416	£4	
MISS DIWALI ODEDRA		1,000	£10	
MRS SILVIA O'MAHONY		400	£4	
P H NOMINEES LIMITED	7TH FLOOR, 100 LIVERPOOL STREET, LONDON, EC2M 2AT, UNITED KINGDOM	1,260,860	£12,609	
MRS GAYLE PARKER		231	£2	
MR HITESH PATEL		2,000	£20	
MR BRIAN PETER FREDERICK PAVITT		500	£5	
PERSHING INTERNATIONAL NOMINEES	THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM	2,580	£26	
PERSHING NOMINEES LIMITED	THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM	1,495,288	£14,953	
PERSHING NOMINEES LIMITED	THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM	6,771	£68	
PERSHING NOMINEES LIMITED	THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM	21,855	£219	
PERSHING NOMINEES LIMITED	THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM	119,276	£1,193	
PERSHING NOMINEES LIMITED	THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM	3,500	£35	
PERSHING NOMINEES LIMITED	THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM	74,142	£741	
PERSHING NOMINEES LIMITED	THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM	1,000	£10	
PERSHING NOMINEES LIMITED	THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM	3,756	£38	
PLATFORM SECURITIES NOMINEES LIM	TRICORN HOUSE, 51 53 HAGLEY ROAD, EDGBASTON, BIRMINGHAM, B16 8TP, UNITED KINGDOM	4,500	£45	
PLATFORM SECURITIES NOMINEES LIM	TRICORN HOUSE, 51 53 HAGLEY ROAD, EDGBASTON, BIRMINGHAM, B16 8TP, UNITED KINGDOM	4,000	£40	
PLATFORM SECURITIES NOMINEES LIM	TRICORN HOUSE, 51 53 HAGLEY ROAD, EDGBASTON, BIRMINGHAM, B16 8TP, UNITED KINGDOM	200	£2	
PLATFORM SECURITIES NOMINEES LIM	TRICORN HOUSE, 51 53 HAGLEY ROAD, EDGBASTON, BIRMINGHAM, B16 8TP, UNITED KINGDOM	1,300	£13	
PLATFORM SECURITIES NOMINEES LTD	25 CANADA SQUARE, LONDON, E14 5LQ, UNITED KINGDOM	2,780	£28	
MR MARTIN JOHN PRICE	14 HARVEST END, STANWAY, COLCHESTER, CO3 0YX, UNITED KINGDOM	116	£1	
PUMA NOMINEES LIMITED	C/O PERSHING LIMITED, ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL, UNITED KINGDOM	10,294	£103	
RATHBONE NOMINEES LIMITED	PORT OF LIVERPOOL BUILDING, PIER HEAD, LIVERPOOL, L3 1NW, UNITED KINGDOM	393,840	£3,938	
RATHBONE NOMINEES LIMITED	PORT OF LIVERPOOL BUILDING, PIER HEAD, LIVERPOOL, L3 1NW, UNITED KINGDOM	70,000	£700	
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT, LEEDS, LS1 2JZ, UNITED KINGDOM	25,000	£250	
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT, LEEDS, LS1 2JZ, UNITED KINGDOM	5,181,805	£51,818	
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT, LEEDS, LS1 2JZ, UNITED KINGDOM	67,275	£673	
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT, LEEDS, LS1 2JZ, UNITED KINGDOM	41,111	£411	
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT, LEEDS, LS1 2JZ, UNITED KINGDOM	25,370	£254	
REDMAYNE (NOMINEES) LIMITED	9 BOND COURT, LEEDS, LS1 2JZ, UNITED KINGDOM	9,914	£99	
RENE NOMINEES /DOM/ LIMITED	SECURITIES HOUSE, 38 42 ATHOL STREET, DOUGLAS, ISLE OF MAN, IM1 1QH, ISLE OF MAN	10,000	£100	
RENE NOMINEES /DOM/ LIMITED	SECURITIES HOUSE, 38 42 ATHOL STREET, DOUGLAS, ISLE OF MAN, IM1 1QH, ISLE OF MAN	63,700	£637	
RENE NOMINEES /DOM/ LIMITED	SECURITIES HOUSE, 38 42 ATHOL STREET, DOUGLAS, ISLE OF MAN, IM1 1QH, ISLE OF MAN	3,700	£37	
ROCK (NOMINEES) LIMITED	55 BISHOPSGATE, LONDON, EC2N 3AS, UNITED KINGDOM	351,267	£3,513	
ROY NOMINEES LIMITED	100 BISHOPSGATE, LONDON, EC2N 4AA, UNITED KINGDOM	405	£4	
RULEGALE NOMINEES LIMITED	THE EXCHANGE, 5 BANK STREET, BURY, LANCASHIRE, BL9 0DN, UNITED KINGDOM	20,000	£200	
S.N.C. NOMINEES LIMITED	MERRILL LYNCH FINANCIAL CENTRE, 2 KING EDWARD STREET, LONDON, EC1A 3HQ, UNITED KINGDOM	253	£3	
MR MARK SCOTT		300	£3	
SECURITIES SERVICES NOMINEES LIMIT	10 HAREWOOD AVENUE, LONDON, NW1 6AA, UNITED KINGDOM	6,000	£60	
SECURITIES SERVICES NOMINEES LIMIT	10 HAREWOOD AVENUE, LONDON, NW1 6AA, UNITED KINGDOM	8,300	£83	
SECURITIES SERVICES NOMINEES LIMIT	10 HAREWOOD AVENUE, LONDON, NW1 6AA, UNITED KINGDOM	7,000	£70	
SEGURO NOMINEES LIMITED	BIRCHIN COURT, 20 BIRCHIN LANE, LONDON, EC3V 9DU, UNITED KINGDOM	18,260	£183	
MRS WENDY ELIZABETH SHAW		517	£5	
COLIN WALLACE SHAWESQ		600	£6	
SIDEHURST LIMITED	C/O FARLEY & THOMPSON, PINE GRANGE, BATH ROAD, BOURNEMOUTH, BH1 2NU, UNITED KINGDOM	7,500	£75	
MR PAUL SIMPSON		997	£10	
SINGER NOMINEES LIMITED	5TH FLOOR, ONE BARTHOLOMEW LANE, LONDON, EC2N 2AX, UNITED KINGDOM	21,326	£213	
MISS MARIE SLEVIN		250	£3	
MRS MARION ANDREWS SAVAGE SMITH		6,000	£60	
MR PETER ROYSTON SMITH		136	£1	
SMITH & WILLIAMSON NOMINEES LIM	206 ST VINCENT STREET, GLASGOW, G2 5SG, UNITED KINGDOM	267,449	£2,674	
SMITH & WILLIAMSON NOMINEES LIM	206 ST VINCENT STREET, GLASGOW, G2 5SG, UNITED KINGDOM	9,334	£93	
MR ALAN GEORGE SPECK		2,000	£20	
ST ANNS SQUARE NOMINEES LIMITED	HENRY PILLING HOUSE, 29 BOOTH STREET, MANCHESTER, M2 4AF, UNITED KINGDOM	16,982	£170	
STATE STREET NOMINEES LIMITED	QUARTERMILE 3, 10 NIGHTINGALE WAY, EDINBURGH, EH3 9EG, UNITED KINGDOM	10,383,975	£103,840	
MR BARRIE STEVENS		9,181	£92	
MR MICHAEL SIDNEY STEWART		1,000	£10	
MRS JILL SULLIVAN		500	£5	
THE BANK OF NEW YORK (NOMINEES)	ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN, UNITED KINGDOM	6,000	£60	

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Joules Group Plc

Signature Caroline York
Caroline York

Date 14.12.22