

AM02

Notice of statement of affairs in administration



Companies House

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

1 Company details

Company number 1 0 1 9 7 2 5 6

Company name in full Iconic Labs Plc

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

2 Administrator's name

Full forename(s) William Antony

Surname Batty

3 Administrator's address

Building name/number 3 Field Court

Street Grays Inn

Post town London

County/Region

Postcode WC1R 5EF

Country

4 Administrator's name ①

Full forename(s) Hugh Francis

Surname Jesseman

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

5 Administrator's address ②

Building name/number 3 Field Court

Street Grays Inn

Post town London

County/Region

Postcode WC1R 5EF

Country

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

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7 Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
0	4	0	6	2	0	2	1

8 Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y
0	4	0	6	2	0	2	1

9 Sign and date

Administrator's
Signature

Signature



Signature date

d	d	m	m	y	y	y	y
2	6	0	7	2	0	2	1

AM02

Notice of statement of affairs in administration

**Presenter information**

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

Contact name

Sheniz Bayram

Company name

Antony Batty & Company LLP

Address

3 Field Court

Grays Inn

Post town

London

County/Region

Postcode

W C 1 R 5 E F

Country

DX

Telephone

020 7831 1234

**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

STATEMENT OF AFFAIRS

Name of Company
Iconic Labs Plc

Company Number
10197256

In the
In The High Court of Justice, Business & Property Courts

Court case number
000991

Statement as to the affairs of

Iconic Labs Plc

3 Field Court,

London,

WC1R 5EF

on the 4 June 2021, the date that the company entered administration.

Statement of Truth

I believe 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 4 June 2021 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

BRADLEY T. TAYLOR

Signed

B. Taylor

Dated

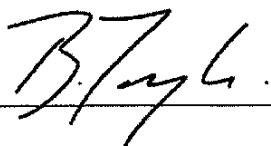
26/7/21

Iconic Labs Plc
Company Registered Number: 10197256
Statement Of Affairs as at 4 June 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	18,000.00	NIL
Computer Equipment	3,337.67	NIL
Intangibles	21,600.00	Uncertain
Intercompany - Labs IP	1.00	NIL
Due from Joe Media	300,436.21	Uncertain
Book Debts	966,682.39	Uncertain
Prepayments	3,724.34	NIL
Subsidiary Bank Accounts	4,058.00	4,058.00
Accounts Receivable	592,203.00	Uncertain
Cash at Bank	46,770.00	46,770.00
Widcells Bank Account	993.94	993.94
Estimated total assets available for preferential creditors		51,821.94

Signature

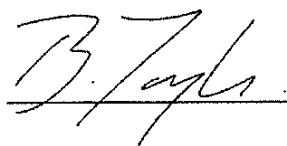


Date

26/7/21

A1 - Summary of Liabilities

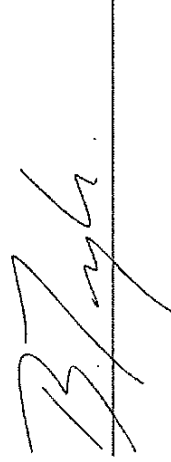
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		51,821.94
Liabilities		
Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards preferential creditors		51,821.94
2nd Preferential Creditors:-		
HM Revenue & Customs	288,033.91	288,033.91
Estimated deficiency/surplus as regards 2nd preferential creditors		(236,211.97)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(236,211.97)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(236,211.97)
Debts secured by floating charges post 14 September 2003		
Arch Capital Partners LLP	184,295.04	184,295.04
Estimated deficiency/surplus of assets after floating charges		(420,507.01)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		236,211.97
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	929,220.35	
Convertible Loans	1,865,000.00	
Claims Subject to Litigation	1,546,610.10	
		4,340,830.45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(4,577,042.42)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		184,295.04
Estimated deficiency/surplus as regards creditors		(4,761,337.46)
Issued and called up capital		
Ordinary Shareholders	1,970,429.34	1,970,429.34
Estimated total deficiency/surplus as regards members		(6,731,766.80)

Signature  Date 26/7/21

Antony Batty & Company LLP
Iconic Labs Plc
Company Registered Number: 10197256
B - Company Creditors

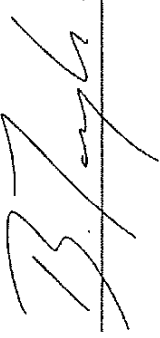
Key	Name	Address	£
CA00	AMBA Company Secretarial Services Ltd	400 Thames Valley Park Drive, Reading, RG6 1PT	3,874.98
CA01	Apilayer Data Products GmbH	Elisabethstrasse 15/5a, 1010 Vienna, Austria	35.77
CA02	Adobe		118.00
CB00	Bluecap Digital Ltd	6 Masefield Court, Leicester Road, London, EN5 5DA	6,472.99
CB01	Bulloughs Cleaning Service Ltd		681.88
CC00	Carey Olsen	Carey Olsen Jersey LLP, 47 Esplanade, St Helier, Jersey, JE1 0BD	20,021.00
CC01	Crestbridge Limited	47 Esplanade, St. Helier, Jersey, JE1 0BD	11,599.00
CC02	Joseph Connor		3,408.88
CC03	Citigate		1,440.00
CD00	DLA Piper	DLA Piper UK LLP, 1 St Paul's Place, Sheffield, S1 2JX	345,735.77
CE00	Equiniti	SLC Registrar, Elder House, St. Georges Business Park, 207 Brooklands Road, Weybridge, Surrey, KT13 0TS	11,891.76
CE01	European High Growth Opportunities	25 Hanover Square, 2nd & 6th Floor, London, W1S 1JF	1,865,000.00
CF00	FutureSmartMedia	FutureSmartMedia Ltd, 4 Denbigh Close, London, W11 2QH	19,200.00
CF01	Flaxley Hill Ltd	8 Belham Road, Kings Langley, Hertfordshire, WD4 8BY	1,250.00
CF02	Finance Lease	Unknown	20,077.00
CG00	Google Ireland Limited	Gordon House, Barrow Street, Dublin 4, Ireland	897.03
CG01	Glimpse Protocol Limited	International House, 64 Nile Street, London, N1 7SR	219.12
CG02	Gestonat		1,210.00
CG03	Google		252.00
CG04	Greencastle Acquisition Limited	6th Floor Stephen Court, 18-21 St Stephen's Green, Dublin 2, Republic of Ireland	1,493,296.90
CH00	HM Revenue & Customs - Administrations & MV	HM Revenue and Customs, BX9 1SH	288,033.91
CI00	Ingenuity ABM Limited	2nd Floor, 1 Maple Place, London, W1T 4BB	5,000.00
CI01	Information Commissioner's Office		40.00
CI02	Impact Advisory Zrt	Andrassy UT 11, 1061 Budapest, Hungary	14,848.10
CJ00	JARVIS s.r.o.	Belehradská 858/23, 12000 Praha 2, CZ	3,800.00
CK00	KWM	KWM Europe LLP, 11th Floor, 20 Fenchurch Street, London, EC3M 3BY	83,049.64
CL00	London Stock Exchange	London Stock Exchange Plc, 10 Paternoster Square, London, EC4M 7LS	160,020.00
CL01	Lovegunn Ltd	2 Gallery Court, 17 Pilgrimage Street, London, SE1 4LL	6,796.80

Signature



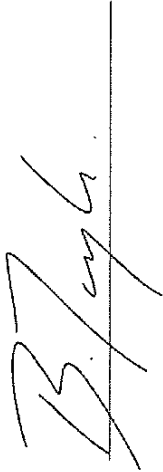
Antony Batty & Company LLP
Iconic Labs Plc
Company Registered Number: 10197256
B - Company Creditors

Key	Name	Address	£
CL02	Love Beer Bars Ltd	Snoads Hole Cottage, Westerhill Road, Linton, Maidstone, Kent, ME17 4BX	42.00
CM00	MSP Secretaries Ltd	Craven House, West Street, Farnham, Surrey, GU9 7EN	4,856.00
CM01	Mazars	Tower Bridge House, St. Katharine's Way, London, E1W 1DD	3,894.00
CM02	Microsoft Ireland Operations Ltd	One Microsoft Place, South County Business Park, Leopardstown, Dublin 18, D18 P521, Ireland	142.20
CN00	Scott Nunn	Scott Nunn Photography, 43 Nicholson House, Brandon Street, London, SE17 1ED	1,000.00
CN01	Numbers-4U	ICS Group, Pinfold House, Talbot Street, Nottingham, NG1 5GL	12.00
CN02	NHS Blood & Transplant		1,141.36
CO00	Ott Ventures s.r.o.	Ott Ventures s.r.o., Husova 5, 110 00 Praha 1, CZ	70,000.00
CO01	Orient Capital Ltd	65 Gresham Street, London, EC2V 7NQ	1,020.00
CO02	Dan Old	68 East Ave, Talbot Woods, Bournemouth, Dorset, BH3 7DB	129.52
CP00	Profecia Research	1 Eagland Hill Cottages, New Lane, Preston, PR3 6BA	2,000.00
CP01	Chris Pye		63,585.00
CP02	Perivan		1,871.00
CP03	Joseph Price		1,500.00
CQ00	John Quinlan		34,113.20
CR00	Tris Reid-Smith	43 Nicholson House, Brandon Street, London, SE17 1ED	1,000.00
CS00	Social Alchemist	16 Holly Drive, Edleston, Nantwich, CW5 5TY	15,000.00
CS01	St Bride Partners Ltd		29,044.17
CS02	Shard Merchant Capital Limited	23rd Floor 20 Fenchurch Street, London, United Kingdom,, EC3M 3BY	184,295.04
CT00	Ten Up	Security Given: Floating; Date Given: 12/1/2020; Amount: 0	
CT01	Towergate Insurance Limited	90 Blackheath Hill, Greenwich, London, SE10 8AD	6,600.00
CV00	Vox Markets Ltd	3rd Floor Exchange House, 486 Midsummer Boulevard, Central Milton Keynes, MK9 2EA	4,443.38
CV01	valoni	2nd Floor, Romy House, 163-167 Kings Road, Brentwood, Essex, CM14 4EG	16,200.00
			3,000.00
51 Entries Totalling			4,813,159.40

Signature 

Antony Batty & Company LLP
Iconic Labs Plc
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00



Antony Batty & Company LLP
Iconic Labs Plc
Company Registered Number: 10197256
B2 - Company Creditors - Consumer Creditors

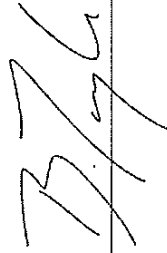
Key	Name	Address	£
0 Entries Totalling			0.00



Antony Batty & Company LLP
Iconic Labs Plc
Company Registered Number: 10197256
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	AURORA NOMINEES LIMITED	10 HAREWOOD AVENUE, LONDON, NW1 6AA	Ordinary	0.00	599,745,000	0.00	0.00
HA01	ALAN SAMUEL GREENBERG	HIGHPATH, BLACKHEATH LANE, BLACKHEATH, GUILDFORD, GU4 8QU	Ordinary	0.00	35,714	0.00	0.00
HA02	ADRIAN JOHN NOBLE	41 THE CRESCENT, BELMONT, SUTTON, SURREY, SM2 6BP	Ordinary	0.00	725,000	0.00	0.00
HA03	ALAN GRAHAM WATSON	13 RAVEDEN CLOSE, SMITHILLS, BOLTON, LANCASHIRE, BL1 3LX	Ordinary	0.00	831,462	0.00	0.00
HB00	BARCLAYS DIRECT INVESTING N1	CHURCHILL PLACE, LONDON, E14 5HP	Ordinary	0.00	3,211,799,763	0.00	0.00
HB01	BARNARD NOMINEES LIMITED	FIRST FLOOR, 12 HORNSBY SQUARE, SOUTHFIELDS BUSINESS PARK, BASILDON, SS15 6SD	Ordinary	0.00	22,727	0.00	0.00
HB02	BBHISL NOMINEES LIMITED	HSBC INSTITUTIONAL FUND SERVICES, HSBC BANK PLC, LEVEL 29, 8 CANADA SQUARE, LONDON, E14 5HQ	Ordinary	0.00	203,500	0.00	0.00
HB03	BOFA SECURITIES INC	2 KING EDWARD STREET, LONDON, EC1A 1HQ	Ordinary	0.00	102,470	0.00	0.00
HC00	CHUNG SHIN YUNG CHUNG KIN	68 CAMBORNE ROAD, LONDON, SW18 4BJ	Ordinary	0.00	2,000	0.00	0.00
HC01	CHRISTOPHER PYE	19 KIMMAGE	Ordinary	0.00	833,333	0.00	0.00
HD00	DARTINGTON PORTFOLIO NOMI	COLSTON TOWER, COLSTON STREET, BRISTOL, BS1 4RD	Ordinary	0.00	183,333	0.00	0.00
HD01	DARTINGTON PORTFOLIO NOMI	COLSTON TOWER, COLSTON STREET, BRISTOL, BS1 4RD	Ordinary	0.00	783,333	0.00	0.00
HD02	DAVYCREST NOMINEES	DAVY HOUSE, 49 DAWSON STREET, DUBLIN 2, IRELAND	Ordinary	0.00	14,520,558	0.00	0.00
HD03	DOMINUS INVESTMENTS LIMITE	56A TA XBIEX SEAFRONT, MSIDA, MSD 1515, MALTA	Ordinary	0.00	4,311,386	0.00	0.00
HE00	EMBARK INVESTMENT SERVICE	8 WEST MARKETGAIT, DUNDEE, DD1 1QN	Ordinary	0.00	7,020,565	0.00	0.00
HE01	EMBARK INVESTMENT SERVICE	8 WEST MARKETGAIT, DUNDEE, DD1 1QN	Ordinary	0.00	26,941,930	0.00	0.00
HE02	EMBARK INVESTMENT SERVICE	8 WEST MARKETGAIT, DUNDEE, DD1 1QN	Ordinary	0.00	34,794	0.00	0.00
HE03	EUROCLEAR NOMINEES LIMITED	C/O THE BANK OF NEW YORK LONDON, ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN	Ordinary	0.00	6,890,292	0.00	0.00
HF00	FERLIM NOMINEES LIMITED	100 OLD HALL STREET, LIVERPOOL, L3 9AB	Ordinary	0.00	49,047,000	0.00	0.00
HF01	FERLIM NOMINEES LIMITED	100 OLD HALL STREET, LIVERPOOL, L3 9AB	Ordinary	0.00	16,000,000	0.00	0.00
HF02	FINECOBANK BANCA FINECO SP	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB	Ordinary	0.00	70,872,230	0.00	0.00
HF03	FISKE NOMINEES LIMITED	SALISBURY HOUSE, LONDON WALL, LONDON, EC2M 5QS	Ordinary	0.00	4,500,000	0.00	0.00
HG00	GOODBODY STOCKBROKERS N	ROYAL LIVER BUILDING, LIVERPOOL, L3 1LL	Ordinary	0.00	1,000,000	0.00	0.00
HG01	GUY ALISTAIR HOWELL	68 SPELDHURST ROAD, LONDON, W4 1BZ	Ordinary	0.00	2,320,203	0.00	0.00
HH00	HARVEY GILBERT	7 SPANIARDS PARK, COLUMBAS DRIVE, SPANIARDS ROAD, LONDON, NW3 7JD	Ordinary	0.00	166,667	0.00	0.00

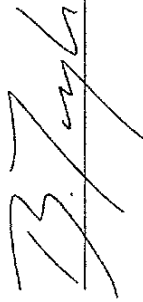
Signature



Antony Batty & Company LLP
Iconic Labs Plc
Company Registered Number: 10197256
C - Shareholders

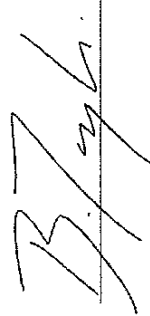
Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH01	HARGREAVES LANSDOWN /NOMINEE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL		Ordinary	0.00	3,586,988,669	0.00	0.00
HH02	HARGREAVES LANSDOWN /NOMINEE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL		Ordinary	0.00	554,099	0.00	0.00
HH03	HARGREAVES LANSDOWN /NOMINEE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL		Ordinary	0.00	13,020,488	0.00	0.00
HH04	HARGREAVES LANSDOWN /NOMINEE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL		Ordinary	0.00	3,312,059,955	0.00	0.00
HH05	HARGREAVES LANSDOWN /NOMINEE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL		Ordinary	0.00	42,642,500	0.00	0.00
HH06	HARGREAVES LANSDOWN /NOMINEE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL		Ordinary	0.00	84,364,784	0.00	0.00
HH07	HARGREAVES LANSDOWN /NOMINEE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL		Ordinary	0.00	1,185,508,594	0.00	0.00
HH08	HARGREAVES LANSDOWN /NOMINEE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL		Ordinary	0.00	40,835,267	0.00	0.00
HH09	HSBC CLIENT HOLDINGS NOMIN 8 CANADA SQUARE, LONDON, E14 5HQ		Ordinary	0.00	1,074,856,461	0.00	0.00
HH0A	HSBC GLOBAL CUSTODY NOMIN 8 CANADA SQUARE, LONDON, E14 5HQ		Ordinary	0.00	2,700,000	0.00	0.00
HH0B	HSBC GLOBAL CUSTODY NOMIN 8 CANADA SQUARE, LONDON, E14 5HQ		Ordinary	0.00	5,235,555,554	0.00	0.00
HH0C	HSBC GLOBAL CUSTODY NOMIN 8 CANADA SQUARE, LONDON, E14 5HQ		Ordinary	0.00	700,000	0.00	0.00
HH0D	HSBC GLOBAL CUSTODY NOMIN 8 CANADA SQUARE, LONDON, E14 5HQ		Ordinary	0.00	635,181	0.00	0.00
HH0E	HSBC GLOBAL CUSTODY NOMIN 8 CANADA SQUARE, LONDON, E14 5HQ		Ordinary	0.00	162,013	0.00	0.00
HH0F	HSDL NOMINEES LIMITED TRINITY ROAD, HALIFAX, HX1 2RG		Ordinary	0.00	1,828,163,965	0.00	0.00
HH0G	HSDL NOMINEES LIMITED TRINITY ROAD, HALIFAX, HX1 2RG		Ordinary	0.00	412,894,491	0.00	0.00
HH0H	HSDL NOMINEES LIMITED TRINITY ROAD, HALIFAX, HX1 2RG		Ordinary	0.00	269,911,235	0.00	0.00
HH0I	HSDL NOMINEES LIMITED TRINITY ROAD, HALIFAX, HX1 2RG		Ordinary	0.00	62,275,672	0.00	0.00
HH0J	HSDL NOMINEES LIMITED TRINITY ROAD, HALIFAX, HX1 2RG		Ordinary	0.00	1,405,780,024	0.00	0.00
HH0K	HSDL NOMINEES LIMITED TRINITY ROAD, HALIFAX, HX1 2RG		Ordinary	0.00	9,127,118	0.00	0.00
HH0L	HSDL NOMINEES LIMITED TRINITY ROAD, HALIFAX, HX1 2RG		Ordinary	0.00	63,489,703	0.00	0.00
HH0M	HSDL NOMINEES LIMITED TRINITY ROAD, HALIFAX, HX1 2RG		Ordinary	0.00	2,312,433	0.00	0.00
HH00	IAN RONALD COLES 61 ST JOHNS AVENUE, LONDON, SW15 6AL		Ordinary	0.00	120,386	0.00	0.00
HH01	IDEALING NOMINEES LIMITED FINSBURY HOUSE, 23 FINSBURY CIRCUS, LONDON, EC2M 7EA		Ordinary	0.00	5,287,501	0.00	0.00

Signature



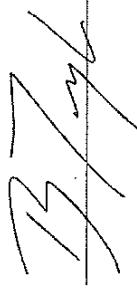
Antony Batty & Company LLP
Iconic Labs Plc
Company Registered Number: 10197256
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HI02	IDEALING NOMINEES LIMITED	FINSBURY HOUSE, 23 FINSBURY CIRCUS, LONDON, EC2M 7EA	Ordinary	0.00	16,472,800	0.00	0.00
HI03	INTERACTIVE BROKERS LLC	LEVEL 20, HERON TOWER, 110 BISHOPSGATE, LONDON, EC2N 4AY	Ordinary	0.00	3,676,742,994	0.00	0.00
HI04	INTERACTIVE INVESTOR SERVICE	EXCHANGE COURT, DUNCOMBE STREET, LEEDS, LS1 4AX	Ordinary	0.00	1,923,329,533	0.00	0.00
HI05	INTERACTIVE INVESTOR SERVICE	EXCHANGE COURT, DUNCOMBE STREET, LEEDS, LS1 4AX	Ordinary	0.00	2,564,140,026	0.00	0.00
HI06	INTERACTIVE INVESTOR SERVICE	EXCHANGE COURT, DUNCOMBE STREET, LEEDS, LS1 4AX	Ordinary	0.00	349,915,977	0.00	0.00
HJ00	JAMES BREARLEY CREST NOMI	PO BOX 34, WALPOLE HOUSE, UNIT 2 BURTON ROAD, FY4 4WX	Ordinary	0.00	3,528,666	0.00	0.00
HJ01	JAMES CAPEL /NOMINEES/ LIMIT	HSC BANK PLC, 8 CANADA SQUARE, LONDON, E14 5HQ	Ordinary	0.00	2,250,000	0.00	0.00
HJ02	JIM NOMINEES LIMITED	78 MOUNT EPHRAIM, TUNBRIDGE WELLS, KENT, TN4 8BS	Ordinary	0.00	298,330,763	0.00	0.00
HJ03	JIM NOMINEES LIMITED	78 MOUNT EPHRAIM, TUNBRIDGE WELLS, KENT, TN4 8BS	Ordinary	0.00	512,862,547	0.00	0.00
HJ04	JIM NOMINEES LIMITED	78 MOUNT EPHRAIM, TUNBRIDGE WELLS, KENT, TN4 8BS	Ordinary	0.00	6,853,962	0.00	0.00
HJ05	JEREMY JOHN WOODGATE	14 ASPIRE BUILDING, 10 UPPER RICHMOND ROAD, PUTNEY, LONDON, SW15 2TS	Ordinary	0.00	64,285	0.00	0.00
HK00	KEVIN TAYLOR	FLAT 32 BURDETT HOUSE, BURDETT CLOSE, STONEHOUSE, GLOUCESTERSHIRE, GL10 2LS	Ordinary	0.00	100,000	0.00	0.00
HL00	LAWSHARE NOMINEES LIMITED	4 EXCHANGE QUAY, SALFORD QUAYS, MANCHESTER, M5 3EE	Ordinary	0.00	418,360,621	0.00	0.00
HL01	LAWSHARE NOMINEES LIMITED	4 EXCHANGE QUAY, SALFORD QUAYS, MANCHESTER, M5 3EE	Ordinary	0.00	304,540,316	0.00	0.00
HL02	LAWSHARE NOMINEES LIMITED	4 EXCHANGE QUAY, SALFORD QUAYS, MANCHESTER, M5 3EE	Ordinary	0.00	364,438,384	0.00	0.00
HL03	LYNCHWOOD NOMINEES LIMITE	10 HAREWOOD AVENUE, LONDON, NW1 6AA	Ordinary	0.00	12,000,000	0.00	0.00
HL04	LYNCHWOOD NOMINEES LIMITE	10 HAREWOOD AVENUE, LONDON, NW1 6AA	Ordinary	0.00	1,000,000	0.00	0.00
HM00	MICHAEL ANDREW BALL	CANDLETREES, MAUNDOWN, WIVELISCOME, TAUNTON, TA4 2HL	Ordinary	0.00	59,844	0.00	0.00
HM01	MORGAN STANLEY CLIENT SEC	25 CABOT SQUARE, CANARY WHARF, LONDON, E14 4QA	Ordinary	0.00	3,540,854	0.00	0.00
HM02	MARILYN MARGARET ORCHART	SPRINGVALE, 328 GLASGOW ROAD, GLASGOW, G76 0EW	Ordinary	0.00	138,995	0.00	0.00
HN00	NOMURA PB NOMINEES LIMITED	1 ANGEL LANE, LONDON, EC4R 3AB	Ordinary	0.00	1,500,000	0.00	0.00
HN01	NORDEA BANK ABP	C/O CITIBANK NA, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB	Ordinary	0.00	2,700	0.00	0.00

Signature 

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Iconic Labs Plc
Company Registered Number: 10197256
C - Shareholders

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HN02	NORDEA BANK ABP	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB	Ordinary	0.00	49,939,775	0.00	0.00
HN03	NORMAN HENRY SLATER	13 DENNIS LANE, STANMORE, MIDDLESEX, HA7 4JR	Ordinary	0.00	400,000	0.00	0.00
HP00	PEEL HUNT HOLDINGS LIMITED	7TH FLOOR, 100 LIVERPOOL STREET, LONDON, EC2M 2AT	Ordinary	0.00	234,246,160	0.00	0.00
HP01	PERSHING INTERNATIONAL NO	THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL	Ordinary	0.00	145,000,000	0.00	0.00
HP02	PERSHING NOMINEES LIMITED	THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL	Ordinary	0.00	1	0.00	0.00
HP03	PERSHING NOMINEES LIMITED	THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL	Ordinary	0.00	253,733,263	0.00	0.00
HP04	P H NOMINEES LIMITED	7TH FLOOR, 100 LIVERPOOL STREET, LONDON, EC2M 2AT	Ordinary	0.00	60,130	0.00	0.00
HP05	PLATFORM SECURITIES NOMINEECANTERBURY HOUSE, 85 NEWHALL STREET, BIRMINGHAM, B3 1LH		Ordinary	0.00	8,400	0.00	0.00
HP06	PLATFORM SECURITIES NOMINEECANTERBURY HOUSE, 85 NEWHALL STREET, BIRMINGHAM, B3 1LH		Ordinary	0.00	2,000,000	0.00	0.00
HP07	PUMA NOMINEES LIMITED	C/O PERSHING LIMITED, ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL	Ordinary	0.00	5,539,894	0.00	0.00
HR00	ROBERT BRADLEY GARNER	24 MERTON AVENUE, NORTHOLT, MIDDX, UB5 4QF	Ordinary	0.00	12,146,582	0.00	0.00
HR01	RATHBONE NOMINEES LIMITED	PORT OF LIVERPOOL BUILDING, PIER HEAD, LIVERPOOL, L3 1NW	Ordinary	0.00	35,000	0.00	0.00
HR02	REDMAYNE /NOMINEES/ LIMITED9 BOND COURT, LEEDS, LS1 2JZ		Ordinary	0.00	10,000,000	0.00	0.00
HR03	REDMAYNE /NOMINEES/ LIMITED9 BOND COURT, LEEDS, LS1 2JZ		Ordinary	0.00	1,986,418	0.00	0.00
HR04	REDMAYNE /NOMINEES/ LIMITED9 BOND COURT, LEEDS, LS1 2JZ		Ordinary	0.00	1,500,000	0.00	0.00
HR05	REDMAYNE /NOMINEES/ LIMITED9 BOND COURT, LEEDS, LS1 2JZ		Ordinary	0.00	100,000	0.00	0.00
HR06	REDMAYNE /NOMINEES/ LIMITED9 BOND COURT, LEEDS, LS1 2JZ		Ordinary	0.00	5,000,000	0.00	0.00
HR07	REDMAYNE /NOMINEES/ LIMITED9 BOND COURT, LEEDS, LS1 2JZ		Ordinary	0.00	15,000,000	0.00	0.00
HR08	REDMAYNE /NOMINEES/ LIMITED9 BOND COURT, LEEDS, LS1 2JZ		Ordinary	0.00	8,700,000	0.00	0.00
HR09	REDMAYNE /NOMINEES/ LIMITED9 BOND COURT, LEEDS, LS1 2JZ		Ordinary	0.00	3,300,000	0.00	0.00
HR0A	REDMAYNE /NOMINEES/ LIMITED9 BOND COURT, LEEDS, LS1 2JZ		Ordinary	0.00	20,000	0.00	0.00
HR0B	REDMAYNE /NOMINEES/ LIMITED9 BOND COURT, LEEDS, LS1 2JZ		Ordinary	0.00	200,000	0.00	0.00
HR0C	REDMAYNE /NOMINEES/ LIMITED9 BOND COURT, LEEDS, LS1 2JZ		Ordinary	0.00	1,500,000	0.00	0.00
HR0D	REDMAYNE /NOMINEES/ LIMITED9 BOND COURT, LEEDS, LS1 2JZ		Ordinary	0.00	24,400	0.00	0.00

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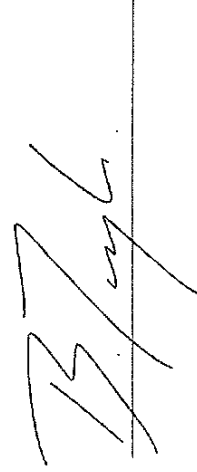
Antony Batty & Company LLP
Iconic Labs Plc
Company Registered Number: 10197256
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR0E	REDMAYNE /NOMINEES/ LIMITED9 BOND COURT, LEEDS, LS1 2JZ		Ordinary	0.00	1,000	0.00	0.00
HR0F	REDMAYNE /NOMINEES/ LIMITED9 BOND COURT, LEEDS, LS1 2JZ		Ordinary	0.00	250,000	0.00	0.00
HR0G	REDMAYNE /NOMINEES/ LIMITED9 BOND COURT, LEEDS, LS1 2JZ		Ordinary	0.00	3,000,000	0.00	0.00
HR0H	REDMAYNE /NOMINEES/ LIMITED9 BOND COURT, LEEDS, LS1 2JZ		Ordinary	0.00	20,000	0.00	0.00
HR0I	REDMAYNE /NOMINEES/ LIMITED9 BOND COURT, LEEDS, LS1 2JZ		Ordinary	0.00	8,771,929	0.00	0.00
HR0J	RENE NOMINEES /IOM/ LIMITED SECURITIES HOUSE, 38-42 ATHOL STREET, DOUGLAS, ISLE OF MAN, IM1 1QH		Ordinary	0.00	10,000,000	0.00	0.00
HR0K	ROCK /NOMINEES/ LIMITED 55 BISHOPSGATE, LONDON, EC2N 3AS		Ordinary	0.00	64,772,716	0.00	0.00
HR0L	ROCK /NOMINEES/ LIMITED 55 BISHOPSGATE, LONDON, EC2N 3AS		Ordinary	0.00	10,266,772	0.00	0.00
HR0M	ROY NOMINEES LIMITED 100 BISHOPSGATE, LONDON, EC2N 4AA		Ordinary	0.00	120,000	0.00	0.00
HR0N	ROSEMARY ANN WOODGATE ANGEL HOUSE, NORTH CURRY, TAUNTON, TA3 6LR		Ordinary	0.00	23,952	0.00	0.00
HS00	SECURITIES SERVICES NOMINE 10 HAREWOOD AVENUE, LONDON, NW1 6AA		Ordinary	0.00	11,619,990	0.00	0.00
HS01	SECURITIES SERVICES NOMINE 10 HAREWOOD AVENUE, LONDON, NW1 6AA		Ordinary	0.00	27,153	0.00	0.00
HS02	SECURITIES SERVICES NOMINE 10 HAREWOOD AVENUE, LONDON, NW1 6AA		Ordinary	0.00	2,170,000	0.00	0.00
HS03	SEGURO NOMINEES LIMITED BIRCHIN COURT, 20 BIRCHIN LANE, LONDON, EC3V 9DU		Ordinary	0.00	8,000,000	0.00	0.00
HS04	SHARD CAPITAL PARTNERS LLP 23RD FLOOR, 20 FENCHURCH STREET, LONDON, EC3M 3BY		Ordinary	0.00	174,340	0.00	0.00
HS05	SHARE NOMINEES LIMITED OXFORD HOUSE, OXFORD ROAD, AYLESBURY, BUCKS, HP21 8SZ		Ordinary	0.00	74,851,004	0.00	0.00
HS06	SMITH & WILLIAMSON NOMINEE 206 ST VINCENT STREET, GLASGOW, G2 5SG		Ordinary	0.00	13,500	0.00	0.00
HS07	SPREADEX LIMITED THE ZIGGURAT, GROSVENOR ROAD, ST ALBANS, HERTS, AL1 3AW		Ordinary	0.00	2,000,000	0.00	0.00
HS08	STATE STREET NOMINEES LIMIT QUARTERMILE 3, 10 NIGHTINGALE WAY, EDINBURGH, EH3 9EG		Ordinary	0.00	9,968,816	0.00	0.00
HT00	THE BANK OF NEW YORK /NOMI ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN		Ordinary	0.00	20,000,000	0.00	0.00
HT01	THE BANK OF NEW YORK /NOMI ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN		Ordinary	0.00	10,000	0.00	0.00
HT02	THE BANK OF NEW YORK /NOMI ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN		Ordinary	0.00	842,423	0.00	0.00
HT03	TRANSACT NOMINEES LIMITED 29 CLEMENT'S LANE, LONDON, EC4N 7AE		Ordinary	0.00	1,643,685	0.00	0.00
HV00	VIDACOS NOMINEES LIMITED CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB		Ordinary	0.00	90,039,874	0.00	0.00
HV01	VIDACOS NOMINEES LIMITED CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB		Ordinary	0.00	300,000	0.00	0.00

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HV02	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB	Ordinary	0.00	5,299,999	0.00	0.00
HV03	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB	Ordinary	0.00	149,500,000	0.00	0.00
HV04	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB	Ordinary	0.00	569,951,480	0.00	0.00
HV05	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB	Ordinary	0.00	198,773,924	0.00	0.00
HV06	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB	Ordinary	0.00	50,000	0.00	0.00
HV07	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB	Ordinary	0.00	23,204,022	0.00	0.00
HV08	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB	Ordinary	0.00	8,888,888	0.00	0.00
HV09	VIDACOS NOMINEES LIMITED	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB	Ordinary	0.00	1,599,127,792	0.00	0.00
HW00	W B NOMINEES LIMITED	ST JAMES HOUSE, 27-43 EASTERN ROAD, ROMFORD, ESSEX, RM1 3NH	Ordinary	0.00	1	0.00	0.00
HW01	WEALTH NOMINEES LIMITED	PO BOX 4976, LANCING, BN99 8WF	Ordinary	0.00	110,746,769	0.00	0.00
HW02	WEALTH NOMINEES LIMITED	PO BOX 4976, LANCING, BN99 8WF	Ordinary	0.00	405,895,458	0.00	0.00
HW03	WINTERFLOOD SECURITIES LIMITED	THE ATRIUM BUILDING, CANNON BRIDGE, 25 DOWGATE HILL, LONDON, EC4R 2GA	Ordinary	0.00	145,170,809	0.00	0.00
HZ00	ZUBAIR HUSSAIN	32 SANDHURST AVENUE, HODGE HILL, BIRMINGHAM, B36 8EL	Ordinary	0.00	300,000	0.00	0.00
133 Ordinary Entries Totalling					37,405,248,039		



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