

# AM02

## Notice of statement of affairs in administration



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 2 0 6 7 6 5 3  
Company name in full Foam Company Limited(The)

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

### 2 Administrator's name

Full forename(s) Chris  
Surname Newell

### 3 Administrator's address

Building name/number 2nd Floor Arcadia House  
Street 15 Forlease Road  
Post town Maidenhead  
County/Region Berkshire  
Postcode S L 6 1 R X  
Country

### 4 Administrator's name ①

Full forename(s) Frank  
Surname Wessely

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


### 5 Administrator's address ②

Building name/number 2nd Floor Arcadia House  
Street 15 Forlease Road  
Post town Maidenhead  
County/Region Berkshire  
Postcode S L 6 1 R X  
Country

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

AM02

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6	Attachment	
	<div>I have attached a copy of:</div> <div><div><input checked="" type="checkbox"/> Statement of affairs</div><div><input type="checkbox"/> Statement of concurrence</div></div>	
7	Date of the statement of affairs	
Date	<div><div><div>d</div><div>2</div></div><div><div>d</div><div>8</div></div><div><div>m</div><div>0</div></div><div><div>m</div><div>2</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>0</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>2</div></div></div>	
8	Date of the statement of concurrence (if applicable)	
Date	<div><div><div>d</div><div></div></div><div><div>d</div><div></div></div><div><div>m</div><div></div></div><div><div>m</div><div></div></div><div><div>y</div><div></div></div><div><div>y</div><div></div></div><div><div>y</div><div></div></div><div><div>y</div><div></div></div></div>	
9	Sign and date	
Administrator's Signature	<div><div>Signature</div><div><div><input checked="" type="checkbox"/></div><div></div></div><div><input checked="" type="checkbox"/></div></div>	
Signature date	<div><div><div>d</div><div>2</div></div><div><div>d</div><div>5</div></div><div><div>m</div><div>0</div></div><div><div>m</div><div>3</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>0</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>2</div></div></div>	

**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

Maryam Khan

Company name

Quantuma Advisory Limited

Address

2nd Floor

Arcadia House

15 Forlease Road

Post town

Maidenhead

County/Region

Berkshire

Postcode

S L 6 1 R X

Country

DX

Telephone

01628 478100

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

# STATEMENT OF AFFAIRS

**Company Name:** Foam Company Limited(The) (In Administration) ("the Company")  
**Company Number:** 02067653  
**In the High Court of Justice - Business and Property Courts**

Statement as to the affairs of (a) Foam Company Limited(The) of 2nd Floor, Arcadia House, 15  
Forlease Road, Maidenhead, SL6 1RX

on 28<sup>th</sup> February 2022, the date that the Company entered Administration.

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## 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 28 February 2022, the date that the Company entered Administration.

Full name Michael Geoffrey Nash

Signed *Michael nash*

Dated 21/3/22

## A – Summary of Assets

Assets	Book value	Estimated to Realise
Assets subject to fixed charge:	£	£
Book Debts	959,139	863,225
	0	(572,063)
Barclays Sales Finance	0	(85,865)
Barclays Bank Loan		
Assets subject to floating charge:		
Cash at Bank	50,000	50,000
Cash in Hand	0	1,200
Office furniture and Equipment	0	1,375
Motor Vehicles	0	2,500
Stock	494,181	25,000
Stock – Mammoth Cases	0	3,690
IPR, Company Name, Trademarks, Database, Website	0	5,000
Rent deposit	6,600	0
Ravenbrook (Holdings) Limited	306,763	87,172
Estimated total assets available for preferential creditors		381,234
Signature <u>Michael nash</u> Date <u>21/3/22</u>		

## A1 – Summary of Liabilities

		Estimate £
<b>Estimated total assets available for preferential creditors</b> (carried from page A)	£	£381,234
<b>Liabilities</b>	£	
Priority pre-Moratorium and Moratorium creditors		
<b>Estimated deficiency/surplus available for preferential creditors</b>	£	381,234
Preferential creditors:-		
Employees ( <b>number: 36</b> )	(34,894)	
Pension contributions		
<b>Estimated deficiency/surplus available for secondary preferential creditors</b>	£	<b>346,340</b>
HMRC	(246,115)	
Other secondary preferential creditors		
<b>Estimated deficiency/surplus as regards secondary preferential creditors</b>	£	
Estimated prescribed part of net property where applicable (to carry forward)		N/A
<b>Estimated total assets available for floating charge holders</b>	£	
Debts secured by floating charges	£	N/A
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	
Estimated prescribed part of net property where applicable (brought down)		N/A
<b>Total assets available to unsecured creditors</b>	£	<b>100,225</b>
Unsecured non-preferential claims:-		
Funding Circle CBILS Loan	(203,125)	
Nucleus Cashflow Finance CBILS Loan	(195,747)	
Employees ( <b>number: 36</b> )	(317,959)	
Retention of title creditors ( <b>number: 22</b> )	(442,730)	
Other unsecured creditors	(909,861)	
Estimated deficiency after floating charge where applicable (brought down)		
<b>Estimated deficiency/surplus as regards creditors</b>	£	<b>(1,969,197)</b>
Issued and called up capital	£N/A	
<b>Estimated total deficiency/surplus as regards members</b>	£	<b>(1,969,197)</b>

Signature Michael nash Date 21/3/22

**COMPANY CREDITORS (excluding employees and consumers)**

**Note:** You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
2 Man Dispatch Ltd	11 Appleby Gardens, WV11 2SZ	62.40	N/A	N/A	N/A
Affa Ltd	Unit 200, Milton Park, Abingdon, Oxfordshire, OX14 4TB	1,234.08	N/A	N/A	N/A
Aj Express	Unit 15, Station Road Ind Estate, Magherafelt, NI, BT45 5EY	1,560.00	N/A	N/A	N/A
Allstar Business Solutions	Po Box 1463, Windmill Hill, Swindon, SN5 6PS	6,201.33	N/A	N/A	N/A
Apropa Machinery Ltd	Coburg House, 5 Gloucester Road, Teddington, Middlesex, TW11 0NS	2,580.28	N/A	N/A	N/A
Arbor Trading Ltd	7-11 Haltwhistle Road, South Woodham Ferrers, Chelmsford, Essex, CM3 5ZA	322.80	N/A	N/A	N/A
Artisan Litho Print & Design	H4 & H5 Kingston Business, Park, Kingston Bagpuize, Oxon, OX13 5FB	41,924.61	N/A	N/A	N/A
Asnew Property Cleaning	Services, Didcot Enterprise Centre, Hawksworth, Southmead, Didcot, OX11 7PH	2,149.14	N/A	N/A	N/A
Atradius Collections Ltd	3 Harbour Drive, Capital Waterside, Cardiff, CF10 AWZ	26,984.54	N/A	N/A	N/A
All Star Business Solutions Ltd	Po Box 1463, Canberra House, SN5 6PS	5,001.30	N/A	N/A	N/A
Aceville Publications Ltd	Unit 21-23 Phoenix Court, CO2 8JY	480.00	N/A	N/A	N/A
ABC Living Ltd	Barry Rochford, 32 Spruce Avenue , Stillorgan Business Park, D18, Dublin, Ireland	61,828.50	N/A	N/A	N/A
Barclays Bank Loan	Astron House, 51 Saffron Road, Leicester, LE87 2BB	85,865.22	N/A	N/A	N/A
Barclays Sales Finance	2 Churchill Place, London, E14 5RB	572,063.00	N/A	N/A	N/A
Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP13 3TZ	818.05	N/A	N/A	N/A

Bodyease Ltd	T/A Bodyease, Baig Business Park, Bradford Road, Dewsbury, West Yorkshire, WF13 2HD	3,537.00	N/A	N/A	N/A
Box and Seal Ltd	Unit 4, Whitehall Ind Est, Royal Wotton Bassett, Swindon, SN4 7DB	660.48	N/A	N/A	N/A
British Gas P.L.C.	P.O. Box 17, Southampton	1,649.21	N/A	N/A	N/A
Carpenter Limited	Accounting & Administration, Dinting Lodge Industrial Est, Off Shaw Lane, Glossop, Derbyshire, SK13 6LE	222,879.89	N/A	N/A	N/A
Castle Water Limited	1 Boat Brae, Rattray, Blairgowrie, PH10 7BH	870.91	N/A	N/A	N/A
Cbre	Property & Asset Management, Pacific House, 70 Wellington Street, Glasgow, G2 6UA	87,507.79	N/A	N/A	N/A
Cenpac (Ais) Ltd	Cranmore Avenue, Shirley, Solihull, West Midlands, B90 4LF	985.40	N/A	N/A	N/A
Chemique Adhesive And Sealants	Empire Close, Aldridge, West Midlands, WS9 8UR	12,980.14	N/A	N/A	N/A
City 1st Ltd	Unit 10 Perth Trading Estate, Perth Avenue, Slough, Berks, SL1 4XX	357.60	N/A	N/A	N/A
Classic Beds	Unit 33 Calder Wharf Mills, Huddersfield Road, Ravensthorpe, Dewsbury, West Yorkshire, WF13 3JW	16,608.00	N/A	N/A	N/A
Coaching You Ltd	Suite 10 Geroage House, 64 High Street, Tring, HP23 4AF	2,500.00	N/A	N/A	N/A
Cordwallis	Oakfield Ind Estate, Stanton Harcourt Road, Eynsham, Oxon, OX29 4TH	4,621.59	N/A	N/A	N/A
CPS (Wales) Ltd	Unit 34, Sir Alfred Owen Way, Pontygwindy Ind Est, Caerphilly, Cf83, 3HU	20,105.22	N/A	N/A	N/A
Dakin - Flathers	Boothroyds Way, Green Lane Industrial Estate, Featherstine, West Yorkshire, WF7 6RA	704.76	N/A	N/A	N/A
Delamode Anglia	The Anglia Centre, Blackwater Close, Fairview Industrial Park, RM13 8UA	45.00	N/A	N/A	N/A
Diamond Quilting Ltd	Queen Mills, Mill East Street, Dewsbury, WF12 9AQ	19,658.46	N/A	N/A	N/A
Didcot Calor & Paving Centre Ltd	C/O Critchleys Llp, Beaver House, 23-28 Hythe Bridge Street, Oxford, OX1 2EP	1,305.06	N/A	N/A	N/A
Dreamland Beds (Midlands) Ltd	Unit 4 Bertha Road, Greet Tyseley, Birmingham, B11 2nn	22,380.29	N/A	N/A	N/A
Dunlop Heywood	Crowthorne House, Nine Mile Ride, RG40 3G2	11,973.23	N/A	N/A	N/A
Dura Beds Ltd	Kelvin Business Park, Grange Road, Batley West Yorkshire, WF17 6PB	38,443.10	N/A	N/A	N/A

Dx Network Services Ltd	Ditton Park, Riding Court Road, Datchet, Slough, SL3 9GL	1,500.84	N/A	N/A	N/A
Ecopac (Uk) Limited	H2 Westcott Venture Park, Westcott, Bucks, HP18 0XB	1,246.44	N/A	N/A	N/A
Cg Eddolls Transport Ltd	49 Coppice Close, Cherwell Heights, Banbury, Oxon, OX16 9SP	15,516.00	N/A	N/A	N/A
Elite Plastics	Twyford Road, Rotherwas Ind Estate, Hereford, HR2 6JR	1,393.92	N/A	N/A	N/A
Feefo Holdings Ltd	Feefo Barn, Heath Farm, Heath Road East, Petersfield, Hampshire, GU31 4HT	360.00	N/A	N/A	N/A
Football Medicine & Performance Association	Gisburn Road, Barrowford, Lancashire, BB9 8PT	2,370.00	N/A	N/A	N/A
Funcotex	Ctra Masia De Huex, 36a, 46909 Torrente, Valencia, Spain	67,328.45	N/A	N/A	N/A
Funding Circle CBILS Loan	71 Queen Victoria St, London EC4V 4AY	203,124.87	N/A	N/A	N/A
Global Components (Uk) Ltd	Greenfield Mills, Warneford Avenue, Ossett, West Yorkshire, WF5 9NJ	122.40	N/A	N/A	N/A
Greenford Printing Co Ltd	T/A Gpex, Pinstone Way - Tatling End, Gerrards Cross, Bucks, SL9V 7BJ	1,356.23	N/A	N/A	N/A
Handy Ltd	Unit 9, Sovereign Business Centre, Stockington Lane, Middlesex, EN3 7JX	1,356.23	N/A	N/A	N/A
Haven Power Limited	The Havens, Ransomes Europark, Ipswich, IP3 9SJ	480.00	N/A	N/A	N/A
HJ Foam Mouldings Limited	Faraday Road, Brittonwood Trading Estate, Kirby, L33 7UT	24,051.72	N/A	N/A	N/A
HM Revenue & Customs - VAT	Debt Management EIS NCL, HM Revenue & Customs, BX9 1SR	191,389.05	N/A	N/A	N/A
HM Revenue & Customs – PAYE/NIC	Debt Management EIS, NCL, HM Revenue & Customs, BX9 1SR	54,725.55	N/A	N/A	N/A
Homeserve Furniture Repair Ltd	Unit 2, The Delph Estate, Delph Road, Brierley Hill, West Midlands, DY5 2UA	1,743.00	N/A	N/A	N/A
Industrial Heaters (S'thn) Ltd	28 Brookley Road, Brockenhurst, Hampshire, SO42 7RR	978.24	N/A	N/A	N/A
Industrial Polythene Limited	Stanley Court, Richard Jones Road, Witney, Oxford, OX29 0TB	5,996.97	N/A	N/A	N/A

ITQ Image Through Quality Limited	14 Thatcham Business Village, RG19 4LW	195.56	N/A	N/A	N/A
Interiors Media Limited	167 Hadlow Road, Tonbridge, Kent, TN10 4LP	2,614.80	N/A	N/A	N/A
Image Through Quality Ltd	Unit 14, Thatcham Business Village, Colthrop Way, Thatcham, RG19, 4LW	15,714.71	N/A	N/A	N/A
James Robinson Fibres Ltd	Millersdale Close, Euroway Ind.Estate, Bradford BD4 6SG	853.97	N/A	N/A	N/A
John Cotton Group Limited	Nunbrook Mills, Huddersfield Road, Mirfield, West Yorkshire, WF14 0EH	15,714.71	N/A	N/A	N/A
John Lewis	Accounts Receivable, Partnership Services, Jubilee House, Doncastle Road, Bracknell, Berks, RG12 8YA	408.80	N/A	N/A	N/A
Keoghs LLLP	2 The Parklands, Bolton, BL6 4SE	245.00	N/A	N/A	N/A
KK Balers Ltd	Victory House, Victory Park Road, Addlestone, Surrey, KT15 2AX	744.00	N/A	N/A	N/A
Lancashire Testing Services	26-27 Lyon Road Ind Est, Springfield Road, Kearsley, BL4 8NB	2,887.20	N/A	N/A	N/A
Leggett & Platt Springs UK	Long Royd, Park Springs Industrial Estate, Barnsley, South Yorkshire, S72 7GH	66,275.77	N/A	N/A	N/A
Lister Lift Trucks Ltd	Unit 27, Leafield Ind Est, Corsham, Wilts, SN13 9RS	1,201.20	N/A	N/A	N/A
Mammoth Sit And Sleep Ltd	Ye Olde Hundred 69 Church Way, North Shields, NE29 0AE	189,456.81	N/A	N/A	N/A
Man Truck & Bus UK Ltd	Frankland Road, Blagrove, Swindon, Wiltshire, SN5 8YU	1,328.66	N/A	N/A	N/A
Marpak Extrusions Ltd	Westland House, Westland Square, Leeds, LS11 5SS	9,999.82	N/A	N/A	N/A
Moore Barlow	Gateway House, Tollgate, Chandlers Ford, Eashleigh, SO53 3TG	600.00	N/A	N/A	N/A
Mayfield Press (Oxford) Limited	Pinstone Way, SL9 7BJ	9,445.20	N/A	N/A	N/A
Millbrook Uk Ltd	Nutsey Lane, Calmore Industrial Estate, Totton, Southampton, So40 3xj	7,954.46	N/A	N/A	N/A
Naigai Nitto Logistics (Europe)	Ltd, Office 21 Leslie Close, Paper Mill End Ind. Est., Aldridge Road, Birmingham, B44 8NH	250.00	N/A	N/A	N/A
NK Fabrics Limited	Charter Way, Hurdsfield Industrial Estate, Macclesfield, Cheshire, SK10 2NG	19,871.90	N/A	N/A	N/A
Neil Lewis	55 Berkeley Path, Luton, Bedfordshire, LU2 1SY	315.00	N/A	N/A	N/A

Nottingham Label Company Ltd	Unit 14, Catton Road, Arnold, Nottingham, NG5 7JD	542.88	N/A	N/A	N/A
Nucleus Cashflow Finance	57-59 Haymarket, St Albans, London, SW1Y 4QX	195,747.14	N/A	N/A	N/A
Our Media Limited	Eagle House, Bristol, BS1 4ST	978.24	N/A	N/A	N/A
Pams Covers Limited	Moorefield Works, Upper Villiers Street, WV2 4NP	168.00	N/A	N/A	N/A
PFS Security Systems Ltd	25-27 Moredon Road, Swindon, Wilts, SN25 3DF	2,307.04	N/A	N/A	N/A
Pitney Bowes	Purchase Power, Po Box 6570, Harlow, Essex, CM20 2GZ	233.05	N/A	N/A	N/A
Platinum Labels Ltd	Unit 2, Oakwood Mills, Arthington Street, Bradford, BD8 8EY	4,976.52	N/A	N/A	N/A
Plusnet Technologies Ltd	Technology Building, Terry Street, Sheffield, S9 2BU	384.16	N/A	N/A	N/A
Polcrux	UI Jesiotrowa 13, 93460 Lodz, Poland	6,220.74	N/A	N/A	N/A
Platinum Enterprise UK Ltd	Savile Business Park, WF12 9AH	3,537.00	N/A	N/A	N/A
Rabbits Vehicle Hire Ltd	Unit 4 - Building A, Lower Broadway, Didcot, Oxon, OX11 8ET	2,360.52	N/A	N/A	N/A
Radley Designs Ltd	Peartree Cottage, Love Lane, Iver, Bucks, SL0 9QT	12,063.92	N/A	N/A	N/A
Ravenbrook (Holdings) Limited	Unit 8-10 Eyston Way, Abingdon, Oxon, OX14 1TR	2,000.00	N/A	N/A	N/A
Recruitment Solutions Ltd	125a Broadway, Didcot, Oxon, OX11 8AW	6,301.20	N/A	N/A	N/A
Red And Gray Limited	Centrix House Keys Business Village, Keys Park Road, Cannock, Staffordshire, WS12 2HA	7,506.00	N/A	N/A	N/A
Redwood Distribution Ltd	1 Paddock Road, West Pimbo, Skelmersdale, Lancashire, WN8 9PL	6,921.30	N/A	N/A	N/A
Reecer Space Ltd	Ashwell Grange House, Stroata, Chepstow, Monmouthshire, NP16 7LS	767.59	N/A	N/A	N/A
Resource Digital Graphics	Unit 6, Crownfield Industrial Estate, Wycombe Road, Saunderton, HP27 9NR	12,724.80	N/A	N/A	N/A
Road Tech Computer Systems Ltd	Shenley Hall, Rectory Lane, Shenley, Radlett, Herts, WD7 9AN	26.40	N/A	N/A	N/A
Rouse Partners LLP	55 Station Road, Beaconsfeild HP9 1QL	4,884.60	N/A	N/A	N/A

Royal Mail Group Ltd	Payment Processing Centre, Papyrus Road, Werrington, Peterborough, PE 5BR	119.64	N/A	N/A	N/A
Sealock Ltd	Scott Close, Walworth Ind Est, Andover, Hampshire, SP10 5NU	1,635.60	N/A	N/A	N/A
Scottish Power	Scottish Power Group, Payment Collection Centre, Po Box 4740, Worthing, BN11 9LT	977.04	N/A	N/A	N/A
Soabar	7 Ashville Way, Whetstone, Leicester, LE8 6NU	444.14	N/A	N/A	N/A
Stagecraft Visual	Communications Ltd, Unit K, Bury Close, Higham Business Park, Ferrers North Hants, NN10 8HQ	2,807.23	N/A	N/A	N/A
Steeple Associates Ltd	T/A Peter Cook International, Aneal Business Centre, Cross Green, Approach, Leeds, LS9 0SG	145.20	N/A	N/A	N/A
Solutions Acrylic & Display Limited	Hayseech Road, Halesowen, West Midlands, B63 3PD	637.20	N/A	N/A	N/A
Take Payments Ltd	4th Floor Highbank House, SK3 0ET	14.40	N/A	N/A	N/A
The Foam Co Expenses	Units 8 - 10 Eyston Way, Abingdon, OX14 1TR	480.00	N/A	N/A	N/A
Thames Water	Po Box 234, Swindon, SN38 4TW, A/C No. 96314 20051	2,807.23	N/A	N/A	N/A
Total Pest Control (UK) Ltd	31 Foxhall Road, Didcot, Oxon, OX11 7AQ	504.00	N/A	N/A	N/A
Unit Hire Ltd	Flexible House, Riverside Ind Estate, Watson Close, West Thurrock, RM20 3EF	457.02	N/A	N/A	N/A
Vitafoam Cellular Foams Ltd	Soudan Street, Middleton, Manchester, M24 2DB	6,923.00	N/A	N/A	N/A
Volkswagen Group Leasing	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14	98.00	N/A	N/A	N/A
Vdwh Council Rates	Vale of White Horse District Council, 135 Eastern Ave, Park Dr, Milton, Abingdon OX14 4SB	33,095.00	N/A	N/A	N/A
W & S Recycling	14-16 Nuffield Road, Nuffield Industrial Estate, Poole, Dorset, BH17, 0RB	1,053.31	N/A	N/A	N/A
Walker Agency	Wootton Mount, Bournemouth, BH1 1PJ	22,416.00	N/A	N/A	N/A
Wastepack Ltd	Waterloo House, Unit 27 M11 Business Link, Stansted, Essex, CM24 8GF	1,218.88	N/A	N/A	N/A
Water Logic GB Ltd	Shaw Road, Wolverhampton, WV10 9LE	578.88	N/A	N/A	N/A
W.E Rawson Ltd	Castle Bank Mills, Portobello Road, Wakefield, WF1 5PS	1,365.15	N/A	N/A	N/A
Wireline	Hatchet Lane, Childrey, Oxon, OX12 9UF	1,365.15	N/A	N/A	N/A

Wolf Components Limited	12 Victoria Road, Barnsley, South Yorkshire, S70 2BB	16,087.92	N/A	N/A	N/A
Zeke Creative Limited	1.5 Paintworks, Colthurst Mews, Bath Road, Bristol, BS4 3EH	1,782.00	N/A	N/A	N/A
Zhenjiang Ideal Co. Ltd	Room 1301, No. 45 Easst, Zhongshan Road, Zhenjiang, Jiangsu, China	87,876.70	N/A	N/A	N/A

Signature Michael nash Date 21/3/22

**COMPANY SHAREHOLDERS**

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
RAVENBROOK (HOLDINGS) LIMITED	UNITS 8 -10, EYSTON WAY, ABINGDON, OXON, UNITED KINGDOM, OX14 1TR	1,000	1	ORDINARY
TOTALS		1,000	1	

Signature Michael nash Date 21/3/22