



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

1 Company details

Company number 0 4 1 8 7 0 8 1

Company name in full Truphone Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Geoffrey Paul

Surname Rowley

3 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode EC 4 N 6 E U

Country

4 Administrator's name ①

Full forename(s) Philip Lewis

Surname Armstrong

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode EC 4 N 6 E U

Country

② Other administrator

Use this section to tell us about
another administrator.

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	7	0	2	2	0	2	3

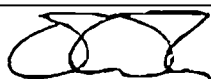
8 Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y
2	3	0	2	2	0	2	3

9 Sign and dateAdministrator's
Signature

Signature



Signature date

d	d	m	m	y	y	y	y
1	3	0	3	2	0	2	3

**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 **Lauren OConnell**

Company name **FRP Advisory Trading Limited**

Address **2nd Floor**

110 Cannon Street

Post town **London**

County/Region

Postcode **E C 4 N 6 E U**

Country

DX **cp.london@frpadvisory.com**

Telephone **020 3005 4000**

**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
Truphone Limited

Company number
04187081

In the
THE HIGH COURT OF JUSTICE

Court case number
000388 OF 2023

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Truphone Limited, 2nd Floor, 110 Cannon Street, London, EC4N 6EU

(b) Insert date

on the (b) 24 January 2023, 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 at (b) 24 January 2023 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

Odenjoren

Signed

Dated

71/2/23

Truphone Limited
A – Summary of Assets
As at 24 January 2023

Assets	Book Value (£)	Estimated to realise (£)
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Fixed Assets - Intangible	12,241,708	
Fixed Assets - Tangible	1,047,698	
ROU assets	1,998,925	
Investments	91,475	
Cash	3,435,668	1,823,053
Debtors	3,496,601	
Stock	719,408	
Prepayments	1,833,743	
Accrued Income	494,373	
Intercompany	4,546,533	
Guarantees	129,380	
Other debtors - exc Intercompany	549,919	
Estimated total assets available for preferential creditors	30,548,433.90	1,823,052.51

Signature  Date 7/2/23

Truphone Limited
A2 – Summary of Liabilities
As at 24 January 2023

Estimated total assets available of preferential creditors (carried from page A)	30,548,434	1,823,053
Liabilities		
Preferential Creditors		0
Staff related payments		
Estimated deficiency/surplus as regards preferential creditors	29,086,536	1,823,053
2nd Preferential Creditors		
Estimated deficiency/surplus as regards 2nd preferential creditors	28,586,313	1,380,342
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charge holders		
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors	28,586,313	1,380,342
Trade creditors VAT & accruals		
Provisions		
Deferred income		
Other Liabilities		
Loans		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of P.C's post 14 September 2003)		
Estimated deficiency/surplus as regards creditors		
Issued and called up share capital		
Estimated total deficiency/surplus as regards members		

Signature  Date 7/2/23

B Company Creditors

Suppliers	Address	Amount of debt £
"Uzbektelecom" Joint-Stock Company	"Uzbektelecom" Joint-Stock Company 100011, Tashkent City, A.Navoi Street, 28A Uzbekistan	£101
360 CM Limited	360 CM Limited Toffe Factory, Lower Stearnberg Yard, Quayside Newcastle Upon Tyne Tyne & Wear NE	£21,556
658 EDITIONS	658 EDITIONS 1 PLACE TOBIE ROBATEL 69001 LYON France	£841
A1 Bulgaria EAD (formerly Mobilal EAD)	A1 Bulgaria EAD 1, Kufush Str. Iinden district, Sofia - 1309 Bulgaria	£10
A1 Hrvatska d.o.o. (formerly Vipnet D.O.O.)	A1 Hrvatska d.o.o. (formerly Vipnet D.O.O.) Vinski put 1, Zagreb 10002 Croatia/Hrvatska	£1,060
A1 Slovenia, d.d.	A1 Slovenia, d.d. Wholesale and Regulatory Sector, Štefanka 1346, 1000, Ljubljana, Slovenia	£130
A1 Telekom Austria AG	A1 Telekom Austria AG Lesnavor 9 Vienna, A-1020 Austria	£8
Affirmed Networks, Inc.	Affirmed Networks, Inc. 35 Nagog Park, Acton, MA 01720 United States	£23,828
AGM Bishopsgate Ltd	AGM Bishopsgate Ltd Unit 4B Opus Park Moorfield Road Skyfield Industrial Estate Guildford Surrey GU1 1S2	£8,227
AIS Consulting UK Ltd	AIS Consulting UK Ltd 40 Grosvenor Gardens London SW1W 0ES United Kingdom (GB)	£3,000
AMAZON WEB SERVICES EMEA SARL, UK BRANCH	AMAZON WEB SERVICES EMEA SARL, UK BRANCH 1 Principal Place, Worship Street London EC2A 2	£183,382
Apia Training AB	Apia Training AB Rosenlundsgatan 54, 1st floor Stockholm 11883 Sweden	£8,673
ARGO DEVELOPMENTS LTD TIA UINGLOBE	ARGO DEVELOPMENTS LTD TIA UINGLOBE TOTAL TRAVEL 1st Flr, 340 CENTENNIAL PARK ELSTI	£24,184
Arthur J. Gallagher Insurance Brokers Ltd. (U.K.)	Arthur J. Gallagher Insurance Brokers Ltd. (U.K.) Plough Court, 37 Lombard Street London, England EC3N	£30,242
Atlanta Media Inc.	Atlanta Media Inc 600 Bay St #402 Toronto ON M5G 1B6 Canada	£7,454
Automatic Data Processing Ltd	Automatic Data Processing Ltd 89 Ward Place, Pyrcroft Road Chertsey, Surrey KT16 9JT United Kingdom	£1,336
AXA PPP Administration Services Limited	Daniel Hudd AXA PPP Administration Services Limited Nightingale House, Redland H8, Redland, Bristol	£2,753
AsianSeu Digital Solutions, S.A.	AsianSeu Digital Solutions, S.A. Edificio Atlante Av. Dom João II, 44, Piso 5 Lisboa 1890-065 Portugal	£13,250
Bardcard Business		
Belgacom International Carrier Services SANV (BICS)	Belgacom International Carrier Services SANV (BICS) Rue Lebeau 4, B-1000 Brussels Belgium	£592,028
BERNINI & PARTNERS	BERNINI & PARTNERS United Kingdom	
Bout Wade Tennant	Bout Wade Tennant Ventum Gardens 70 Grey's Inn Road London WC1X 8BT United Kingdom (GB)	£4,380
BRANTJES DATA VERKETIGING B.V.	BRANTJES DATA VERKETIGING B.V. Conradweg 19 2031 CM Haarlem Poebus 674 2003 RW Haarlem	£501
BSA Ahmad Bin Hezzen & Associates LLP	BSA Ahmad Bin Hezzen & Associates LLP Dubai International Financial Center, Building 3, Level 8, PO I	£4,951
BT (GB) Ltd	BT (GB) Ltd Business Assurance Road, Durham DH1 1BT United Kingdom (GB)	
BT Business Direct Ltd	BT Business Direct Ltd NLC, Wingates Industrial Park Westhoughton Bolton BL5 3XU United Kingdom (G	
BT Business Direct Ltd (Internet)	BT Business Direct Ltd (Internet) NLC, Wingates Industrial Park Westhoughton Bolton BL5 3XU United Ki	
Bupa	Bupa 1 Angel Court London EC2R 7JU United Kingdom	£0
Calor Gas Limited	Calor Gas Limited Customer Operations Centre Manor Way Stanford-le-Hope Essex SS17 9LW United Ki	£368
Canada Life	Canada Life United Kingdom (GB)	£312
Cellcom Israel Ltd	Cellcom Israel Ltd 10 Hagavish St, Netanya 4250707, Israel	£1,575
Celltel Congo RDC	Celltel Congo RDC Coisement des Avenues Tchad et Bas-Congo, Commune de la Gombo, Kinshasa Cor	£94
CenturyLink (A/C 1-DSGUG4)	CenturyLink Communications UK Limited 7th Floor, 1st Fleet Place London EC4M 7RB United Kingdom	£12,478
CenturyLink (A/C 1002599)	CenturyLink (formerly Level 3 Communications) LLC (1002599) 1025 Eldorado Blvd Broomfield CO 800	
CenturyLink (A/C 1000773)	CenturyLink Communications UK Limited 7th Floor, 1st Fleet Place London EC4M 7RB United Kingdom	£390
CardNet Technologies Limited	CardNet Technologies Limited 7th Floor 125 Shaftesbury Avenue London WC2H 8AD United Kingdom U	£130,855
Childcare Vouchers Ltd	Childcare Vouchers Ltd 50 Vauxhall Bridge Road London SW1V2RS United Kingdom (GB)	
CIB Properties Limited	CIB Properties Limited Level 6 Citigroup Centre Canada Square London E14 5LB United Kingdom (GE	£3,451
ClearSky Technologies, LLC	ClearSky Technologies, LLC 200 S. Orange Ave. Suite 1575 Orlando FL 32801 United States	£3,009
CM International Trading Ltd	CM International Trading Ltd Office 3, Outer Space Business Centre Stone Hill Road, Farnworth Bolton L	£10,884
CMIS Cameron McKenna Nabarro Olswang LLP (former	CMIS Cameron McKenna Nabarro Olswang LLP Cannon Place 78 Cannon Street London EC4A 6AF Unit	£1,020
Cogent Communications	Cogent Communications 20 Maitland Court, London, E14 9UB United Kingdom (GB)	£12,937
Colt Technology Services (formerly Colt	Colt Technology Services 15 St Botolph Street London EC3A 7QJ United Kingdom	
Colt Technology Services B.V.	Colt Technology Services B.V. Van der Madev 12-14e 1114 AM AMSTERDAM-OUD-VEENRECHT Ned	£325
Colt Technology Services Unipessoal Ltd	Colt Technology Services Unipessoal Ltda Estrada da Ouralme 118 Edificio B1, Camasde 2790-114 Port	£10,897
Commuter Club Ltd	Commuter Club Ltd Rhinington Place London EC2A 3BA United Kingdom	
Companies House	Companies House Finance Section Companies House Crown Way Cardiff CF143UZ United Kingdom (G	
Concur Holdings (Netherlands) B.V.	Concur Holdings (Netherlands) B.V. Barbara Strozzean 101, 1083 HN Amsterdam Netherlands	£2,400
CV Move SA	CV Move SA Avenida Cidade Lisboa, P.O. Box 128-A, Praia Cape Verde	£127
CyberSource	CyberSource Kennet Wharf, 41-45 Queens Road Reading RG1 4BQ United Kingdom	£36,494
Cyprus Telecommunications Authority (CYTA)	Cyprus Telecommunications Authority (CYTA) PO Box 24820 CY1385 Nicosia Cyprus	£54
Deloitte LLP	Deloitte LLP The Pinnacle 150 Midsummer Boulevard WILTON KEYNES Buckinghamshire MK9 1FD UN	£28,200
Digital	Digital 8th Floor International Business Dept., 14 Ocean Boulevard Kingston Jamaica	£658
Digital (Fiji) Limited	Digital (Fiji) Limited PO Box 13811 Suva Fiji Islands, Suva, - FJ	£82
Digital (PNG) Limited	Digital (PNG) Limited P.O. Box 1818 Port Moresby 135 Papua New Guinea	£3
Digital (Tonga) Limited	Bee Khue Lim Digital (Tonga) Limited 46 New Broad Street LONDON EC2M 1JH United Kingdom	£0
Digital (Vanuatu) Limited	Bee Khue Lim Digital (Vanuatu) Limited 46 New Broad Street London EC2M 1JH, United Kingdom United	£0
Digital Antilles Francaises Guyane	Digital Antilles Francaises Guyane Agence Martinique, Oasis Quarter, Bois Rouge Ducos 97224 Martin	£31
Digital Curacao	Digital Curacao 8th Floor International Business Dept., 14 Ocean Boulevard Kingston Jamaica	£1,531
Digital Jamaica	Digital Jamaica 8th Floor International Business Dept., 14 Ocean Boulevard Kingston Jamaica	£2,474
DIGICEL S.A. de C.V.	DIGICEL S.A. de C.V. 8th Floor International Business Dept., 14 Ocean Boulevard Kingston Jamaica	£48
Digital Suriname N.V.	Digital Suriname N.V. 8th Floor International Business Dept., 14 Ocean Boulevard Kingston Jamaica	£7
Digital Trinidad & Tobago (TTODL)	Digital Trinidad & Tobago (TTODL) 8th Floor International Business Dept., 14 Ocean Boulevard Kingston	£143
dtac ThNet Co. Ltd. (DTN)	dtac ThNet Co. Ltd. (DTN) 319 Chenchuri Square Building, 41th Floor, Phayathai Road Pathumwan Ban	£2,679
Eastcompece (Singapore) Pte Ltd	Eastcompece (Singapore) Pte Ltd 7030 Ang Mo Kio Avenue 5, #08-75/77/79 NorthStar @ AMK, 56988C	£16,269
Eclips	Eclips Portland House, Longbrook Street Exeter Devon EX46AB United Kingdom (GB)	
eConnect Japan Inc	Japan 650-0022 HyogoKobeMotomachi-dori 6-1-8, Chuo Ward Toei Bldg. 6F eConnect Japan Inc.	£1,042
EDF energy	EDF energy Freeport 3815 Hove BN35AW United Kingdom (GB)	
Edwin Cox LLP	Edwin Cox LLP 2 Stone Buildings Lincoln's Inn London WC2A 3TH United Kingdom (GB)	£35,065
EE Limited (115077244)	EE Limited (115077244) United Kingdom	
EP Europe LLP	EP Europe LLP Feather House, 18 Fulwood Place London WC1V 6HU United Kingdom	£61,203
Elasticsearch Inc	Elasticsearch Ltd Southmead Rd 5 Dawdon Building, London WC2E 7HA United Kingdom	£2,092
Elaas Eesti AS	Elaas Eesti AS Sõpruse pst. 145 13417 Tallinn Estonia	£4
Emirates Integrated Telecommunications Company -	Emirates Integrated Telecommunications Company - PJSC Dubai Media City, Al Sarem Tower 30th floor F	£52,581
Emirates Telecommunications Corporation-Etisalat	Emirates Telecommunications Corporation-Etisalat Academy Building Muhaisenah 2, POBOX 175C	£1,469
eNOR Technologies - Soluções de Media e Tecnologia	eNOR Technologies - Soluções de Media e Tecnologia Ltd Metropolitan Business Center Rua Fernando I	£10,142
Entel Peru S.A.	Entel Peru S.A. Av. Republica de Colombia 791, piso 14, San Isidro, Lima Peru	£1,459
Epic Ltd (formerly MTN Cyprus Ltd)	Epic Ltd P.O. Box 20683, Nicosia, CY 1062 Cyprus	£1,434
Equinix (UK) Limited	Equinix (UK) Limited Quadrant House, Floor 8, 17 Thomas More Square London, E1W 1YW United Kingd	£4,323
Etisalat MISR	Etisalat MISR Etisalat Academy Building (EDCH Q23 B) Muhaisenah 2, P.O. Box 17500 DUBAI United A	£3
Extrinet Fiber UK Limited	Hans Kugler Extrinet Fiber UK Limited 15 Wood Lane, London EC2A 2DT United Kingdom (GB)	£240
EXFO Europe Limited Winchester House, School Lane Chandlers Ford Eastleigh Hants, RG53 4DG Unit	EXFO Europe Limited Winchester House, School Lane Chandlers Ford Eastleigh Hants, RG53 4DG Unit	£17,823
Facebook Ireland Limited	Facebook Ireland Limited 4 Grand Canal Square, Grand Canal Harbour, Dublin D2 Ireland	
FE COSCOM LLC (Ucal)	FE COSCOM LLC (Ucal) (C/O Syniverse Mobile Solutions) 1, Shalkestr. Str., Yunusabad District Tash	£3
Federal Express Europe Inc. (GBP) (formerly FedEx	Federal Express Europe Inc. (GBP) Federal Express Europe Inc., Sutherland House, Medlock Road, Cover	£4,678
FedEx Express UK Limited	FedEx Express UK Limited Federal Express (Europe) Inc. Sutherland House, Medlock Road, Coventry, C	£13,987
Five in a Boat Limited	Five in a Boat Limited Hockley Lane Maidenhead Berks. SL69UF United Kingdom	£32,432
Flight Centre (UK) Limited trading as Corporate Travel	Flight Centre (UK) Limited trading as Corporate Traveller 0208 605 9810 C1 Tower, High St., New Mald	
Fluid Branding Ltd / Eco Incentives	Fluid Branding Ltd / Eco Incentives Trevelick, Brunel Business Park, St Austell Cornwall, PL25 4TJ Unit	£37
FRP Advisory Trading Limited	FRP Advisory Trading Limited 110 Cannon Street London EC4N 6EU United Kingdom	£149,770
Gamma Telecom	Gamma Telecom 1 The Portangle Park Street Newbury, Berkshire RG14 1EA United Kingdom	
Garnet Corporate Communications Ltd	Garnet Hicks Garnet Corporate Communications Ltd Arundel House, Garnet Business Park Bromfield, V	£99
Gatway Global Communications Limited	Gatway Global Communications Limited 3rd Floor, 78 Brook Street, London W1K 5EF United Kingdom	£14,540
Gatway Global Communications Limited (USD)	Gatway Global Communications Limited (USD) 6th fl, Eschequer Court 33 St Mary Ave London EC3A 8J	£1,021
Gentay Pte Ltd	Gentay Pte Ltd 913 Bukit Timah Road 03-08 Ten Chong Motor Singapore 589823 Singapore	£251
Globe Telecom	Globe Telecom 15/21, John Mackintosh Square Gibraltar	£7
Globe Telecom Inc To Attention Of International Roaming Team, The Globe Tower 32nd Street corner 78	Globe Telecom Inc To Attention Of International Roaming Team, The Globe Tower 32nd Street corner 78	£3,786
GO p.l.c. (formerly Mobile Communications Ltd.	GO p.l.c. Fra Diego Street, Manila, MRS 1501 Manila	£29
Google Ireland Ltd.	Google Ireland Ltd. Gordon House Berrymount Street Dublin 4 Ireland	
Gradwell	Gradwell 28 Cheltenham Street Somerset Bath United Kingdom (GB)	£29
Green Inc Group Ltd	Green Inc Group Ltd Unit D2, London House Business Centre, Thames Road, Crayford DA1 4SL Kent Un	
GSMA	GSMA Floor 2, The Walkbrook Building 25 Walkbrook London EC4N 8AF United Kingdom	£2,007
GTT - EMEA Ltd	Globe Telecom & Technology - EMEA Ltd. 6th Floor 5 Fleet Place The Broadgate Tower, Third Floor, 20	£29,027
Hewlett-Packard Limited	Hewlett-Packard Limited Ground Floor, 210 Whitechapel Road, Winersea Triangle Berks. RG41 5TP Unit	£78,374
HvHvH Limited	HvHvH Limited 4th Floor, Broadcase House, Market St Newcastle upon Tyne Tyne & Wear NE1 6HQ Unit	£24,180
Insium Tech Portugal, S.A. (U.K.)	Insium Tech Portugal, S.A. (U.K.) Lisboa 1990-050 Portugal	£3,686
Ingram Micro Mobility UK (Intl-UK) GBP (was Bright	Ingram Micro Mobility UK Ltd Peninsula, DRIPT East Crick Northants NN6 7EX United Kingdom (GB)	£29
Insight Direct (UK) Ltd	Insight Direct (UK) Ltd The Arkum / Harfield Road Underidge USB 1PH United Kingdom (GB)	£16,981
International Telecommunications Union	International Telecommunications Union International Telecommunications Union - Place des Nations - CH	£9,546
Interoute Communications Ltd(2)	Interoute Communications Ltd Walkbrook Building 195 Marsh Wall London E14 9SG United Kingdom	
Interoute Communications Ltd(3)	Interoute Communications Ltd Walkbrook Building 195 Marsh Wall London E14 9SG United Kingdom (GB)	
Interstate TRS Fund (Software Cellular Network, Ltd	Interstate TRS Fund (Software Cellular Network, Ltd) Roba Loube Saltzer Assoc Interstate TRS Admin	£0
InterXon Carrier Hotel Ltd	InterXon Carrier Hotel Ltd 11 Hanbury Street London E1 6QR United Kingdom (GB)	£250
Intention Datacenters B.V.	Intention Datacenters B.V. Ceesenlaan 1-33, P.O. Box 75812 Netherlands	
Intuit	Intuit Statemen House Stafferton Way Maidenhead Berks. SL61AD United Kingdom (GB)	
IW GROUP SERVICES (UK) LIMITED	IW GROUP SERVICES (UK) LIMITED 1 Burwood Pl London W2 2UT United Kingdom	
JetBrains s.r.o.	JetBrains s.r.o. Na Lynebach 443/57 Prague 4 147 00 Czech Republic	£0
Jerry Software Limited	Jerry Software Limited 29 Melrose Street Dublin 7 Ireland	£0
Joe Davies	Joe Davies 32 Grove Park London SE5 8LG United Kingdom	£7,070
John Newton and Sons	John Newton & Sons 68 Lombard Street London EC3V 9LJ United Kingdom (GB)	£7,020
Jones Chase Employment Lawyers	Jones Chase Employment Lawyers WNWark, 3 Waterhouse Square, 138 Holborn London EC1N 2SW U	£8,798
JT (Jersey) Limited	JT (Jersey) Limited PO Box 53No 1 The Forum Grenville StreetSt Helier, Jersey, JE4 8PB United Kingdo	£113
K&S PARTNERS	K&S PARTNERS 109, SECTOR 44, GURGAON, HARYANA 122003 India	£879
Kaplan Open Learning (Essex) Limited	Kaplan Open Learning (Essex) Limited Palace House, 3 Cathedral Street London SE1 8DE United Kingd	£12,950

B Company Creditors

Suppliers	Address	Amount of debt £
KDDI Corporation	Japan 102-8480 TokyoGARDEN AIR TOWER 3-10-10 Iidabashi, Chiyoda-ku KDDI Corporation	£570
KRAYLMAN LTD	KRAYLMAN LTD 61 Park Lane Knebworth SG3 6PH United Kingdom	£284
KRAYLMAN LTD (EURO)	KRAYLMAN LTD (EURO) 7th Floor, Norfolk House 31 St James's Square, London SW1Y 4JR United Kingdom	£1,621
LA Fitness	Sarah Hamilton LA Fitness sandall stones road, kirk sandall Doncaster DN3 1QR London United Kingdom	
Lagosa Park Hotel	Lagosa Park Hotel 2740-245 Porto Salvo Portugal	
Lafayette Mobile Telephone	Lafayette Mobile Telephone Ropdub 1610, Riga, LV-1039 Latvia	£75
Lanz & Stahelin	Lanz & Stahelin Bleichenweg 58 Zurich CH-8027 Switzerland	
lifelac	lifelac c/o Comfone AG Financial Clearing Nussbaumstrasse 25 CH-3000 Bern 22 United Kingdom	£8
United Ireland Unlimited Company (formerly Linde)	United Ireland Gardner House Winton Place, Dublin 2 Ireland	£34,449
Liquidline Limited	Liquidline Limited Holywell Close Ipswich, Suffolk IP3 6AW United Kingdom	£1,468
Lloyd's Register Quality Assurance Ltd (LRQA)	Lloyd's Register Quality Assurance Ltd (LRQA) 71 Fenchurch Street London EC3M 4BS United Kingdom	£8,024
LogiSense Corporation	LogiSense Corporation 278 Pinebush Road, Suite 102, Cambridge, ON N1T 1Z8 Canada	£21,500
Lumen Technologies UK Limited (AUC 1-4FCBLF)	Lumen Technologies UK Limited 7th Floor, 10 Fleet Place London EC4M 7RB United Kingdom	£358
M2C Telecom b.v.	M2C Telecom b.v. Schipholweg 1 2034LB Haarlem Netherlands	£288
Magic Beans, Ltd.	Magic Beans, Ltd. Polo Tecnológico de Ocioes Edificio Central Rue de Cristóbal Colón Ocioes Leiria 251	£3,609
Marlboro EMEA, Limited (USD)	Marlboro EMEA, Limited (USD) Carr House, South County Business Park Leopardstown Dublin 18 Ireland	£13,801
Marston (Holdings) Limited (formerly Marston Smith)	Marston (Holdings) Limited Level 2, Harestar House, Cheapside Oldham OL1 1NZ United Kingdom	£42
Maxis Broadband SDN (formerly Maxis Mobile Services)	Maxis Broadband SDN (formerly Maxis Mobile Services 8th Bhd) 120 Moorpark, EC2M 6UR London Unit	£2,074
Megaport (UK) Limited	Megaport (UK) Limited The St. Botolph Building, 138 Houndsditch London EC3A 7AR United Kingdom	£780
Megaport (USA), Inc.	Megaport (USA), Inc. Suite 800, 351 California Street SC CA 94104 United States	£483
MEO - Serviços de Comunicações e Multimédia, S.A	MEO - Serviços de Comunicações e Multimédia, S.A. Av. Fontes Pereira de Melo, 40 Lisboa 1069-300 I	£218
Metaswitch Networks Ltd	Metaswitch Networks Ltd 100 Church Street, Enfield EN2 6BQ United Kingdom	£29,700
Metor Mobile Communications Limited (IRLME)	Metor Mobile Communications Limited (IRLME) 2022 Bianconi Avenue, Citywest Business Campus Dublin	£1,778
MetLife Europe d.a.c.	MetLife Europe d.a.c. Invicta House, Trafalgar Place Brighton, BN1 4FR United Kingdom	
MIC Tanzania Limited (c/o Syniverse Mobile Solutions)	MIC Tanzania Limited (c/o Syniverse Mobile Solutions) M/s Mwanjume Mwanjume, Lugenda Street PO Box 297	£88
Microsoft Ireland Operations Ltd (technet subscription)	Microsoft Ireland Operations Ltd (technet subscription) 0	£134
Milcom Tchad	Milcom Tchad Av. Charles De Gaulle BP 6505, N'gama Chex	
MobileFone Corporation	MobileFone Corporation 0	£0
Mobile Interim Company No 2 SAL	Mobile Interim Company No 2 SAL Touch Bldg/Charles Helou Av, POB 175051 C R NO 1000382 / Beirut	£0
Monaco Telecom International	Monaco Telecom International 25, bd de Suisse MC 98000 Monaco	£417
MTEL D.O.O. PODGORICA	MTEL D.O.O. PODGORICA Kraljeva Njola 27a Podgorica 81 000 Montenegro	£732
MTN Global Connect Solutions Ltd	MTN Global Connect Solutions Ltd Dubai International Financial Centre Dubai United Arab Emirates	£7,730
Museum of London (Trading) Ltd	Museum of London (Trading) Ltd 150 London Wall, London, EC2Y 5HN United Kingdom (GB)	£34
MyEclairc SAS (France)	MyEclairc SAS (France) 43 rue de Dunkerque 75010 PARIS France	£158
Naomi Asia - Law Offices	Naomi Asia - Law Offices Tel Aviv 69710 Israel	£4,970
Netgains Solutions, Inc.	Netgains Solutions, Inc. 7800 S. Elst St. Suite 300 Littleton CO 80120 United States	£18,940
NetNumber, Inc.	NetNumber, Inc. 225 Cedar Hill Street 200 Marlborough MA 01752 United States	£3,588
Networks INT (UK) Ltd	Networks INT (UK) Ltd 1450 Parkway, Solent Business Park Fareham, Hampshire PO15 7AF United Kingdom	£42
North American Numbering Plan	North American Numbering Plan c/o Welch LLP, Billing and Collection Agent P.O. Box 223251 Pittsburgh,	£7,055
NOS Comunicacoes SA	NOS Comunicacoes SA Rua Ator António Silva, n.º 9, Lisboa 1600-404 Portugal	£235
Nova est	Jose Valdemar Nova est 48 New Broad Street London EC2M 1JH United Kingdom	£5,118
NTT DOCOMO Inc	Japan 100 8150 TokyoSANNHO PARK TOWER 41F, 2-11-1 Nagatsubo Chiyoda-ku NTT DOCOMO Inc	£0
O2 (UK) Limited	O2 (UK) Limited 280 Bath Road Slough SL1 4DX United Kingdom (GB)	£30,968
O2 Czech Republic a.s. (formerly Telefonie Czech Republic)	O2 Czech Republic a.s. Za Brumlovou 2/268 Praha 4 - Město 140 22 Czech Republic	
ONATI S.A.S. (Formerly Vins S.A.S.)	ONATI S.A.S. B.P. 440 Papaete Tahiti 98713 French Polynesia	
One Time Supplier (UK)	One Time Supplier United Kingdom (GB);	
One Time Supplier (UK) - USD	Suppliers which was created for one time costaloffs off purchases One Time Supplier (UK) USD United Kingdom	£95
one Vp DOOEL Skopje	one Vp DOOEL Skopje Ploshad Presveta Bogorodica 1 Skopje 1000 Macedonia	£540
OnGuard UK Ltd	OnGuard UK Ltd Marlborough House Warwick Road Solihull West Midlands B91 3DA United Kingdom (C	£7,830
Ooredoo Q.S.C. (c/o Syniverse Mobile Solutions)	Ooredoo Q.S.C. (c/o Syniverse Mobile Solutions) International Roaming Wholesale and International 12th	£22,298
Oracle America, Inc. (formerly Netsuite)	Oracle America, Inc. 1 Grenville Road Maidenhead Berks SL61HN United Kingdom	£14,526
Oracle America, Inc. (USD)	Oracle America, Inc. (USD) 500 Oracle Parkway Redwood Shores, Redwood City CA 94065 United States	£2,344
Orange Egypt for Telecommunications (formerly ECOM)	Orange Egypt for Telecommunications 2005 A Nile City Towers, Corniche El Nil/Elmerit Boulad, Cairo, 112	£822
Orange France (P 158)	Orange France (P 158) 111 quai du Président Roosevelt 92130 Issy-les-Moulineaux France	£1,811
Orange Romania SA	Orange Romania SA Marketing Dept - International Roaming Europe House 51-53 Leacur Catargiu Blvd.	£1
P&T Luxembourg (EUR)	P&T Luxembourg (EUR) POST Luxembourg L-2020 Luxembourg	
Paypal	0	£74,888
PBH Pac & Con GmbH	PBH Pac & Con GmbH Sperberweg 4k 41468 Neuss Germany	£1,085
PeapackPuzzles Ltd	PeapackPuzzles Ltd 88 Edgahill Road Chislehurst, Kent, BR7 6LS United Kingdom (GB)	£1,082
PicoWaterHouseCoopers	PicoWaterHouseCoopers One Renshaw Central, 25 Forbury Road Reading, RG1 3JH Reading RG11JG I	£90,216
PrismTel PLC	PrismTel PLC The Prisma Center, 141 Christie Ave. 3045 Limassol Cyprus	£57
Prusic "VF Ukraine" (VODAFONE UA)	Prusic "VF Ukraine" (VODAFONE UA) c/o Comfone AG Financial Clearing Nussbaumstrasse 25 CH-3000	£43
Proximus Belgacom NV/SA	Proximus Belgacom NV/SA Bld du Roi Albert II, 27 Koning Albert II leen, 27 1030 Brussels / Bruxelles Belg	£588
PROXIMUS LUXEMBOURG S.A. (formerly TANGO SA)	PROXIMUS LUXEMBOURG S.A. 177, rue de Luxembourg L-8077 Bertrange Luxembourg	£29
PT. XL Axiata, Tbk (XL - Indonesia)	PT. XL Axiata, Tbk (XL - Indonesia) Jl. HR Rasuna Said, Blok X5, Kav. 11-12 Setiabudi Jakarta Selatan DKI Jakarta 12950	£1
PUBLIC ENTERPRISE CROATIAN TELECOM JSC	PUBLIC ENTERPRISE CROATIAN TELECOM JSC Kneza Branimira bb Mostar 88000 Bosnia and Herz	£782
Q Apartments (UK) Ltd (formerly Skyline Worldwide Ac)	Daniela Bernardini Q Apartments (UK) Ltd 1 Vincent Square, Victoria London SW1P 2NP United Kingdom	£1
Quadrant UK Limited (formerly NEOPOST LIMITED)	Quadrant UK Limited 3rd Floor Press Centre, Here East, 14 East Bay Lane London E15 2GW United Kingdom	£37,918
REED AND MACKAY TRAVEL LTD	REED AND MACKAY TRAVEL LTD NEXUS PLACE, 25 FARRINGTON STREET LONDON EC4A 4AF U	£89
RIGHTTEL IRAN (RINT)	RIGHTTEL IRAN (RINT) EA Building (EDCH) G28 B) Mowhajer 2, P.O. BOX 17800 DUBAI United Arab E	£132
Saba & Co. Intellectual Property s.a.l. (Offshore)	Saba & Co. Intellectual Property s.a.l. (Offshore) Saba House - Solid Fresh Street, Harnier, Bern 11 84	£132
Salt (Liechtenstein) AG	Salt (Liechtenstein) AG c/o Comfone AG Financial Clearing Nussbaumstrasse 25 CH-3000 Bern 22 SWIT	£20,281
Salt Contracts Limited	Salt Contracts Limited 9 Woolton Street, London SE1 8TG United Kingdom	£37,977
Salt Mobile SA	Salt Mobile SA Rue du Caudray 4 Case postale Ravenna 1 1020 Switzerland	£886
SCP GMBH NOTAIRES	SCP GMBH NOTAIRES 6 RUE ANDRE CHENIER, ISSY LES MOULINEAUX, 92130 France	£1,073
Secure Data Management Ltd.	Alenna Wouter Secure Data Management Ltd. 25-29 Harper Road London SE1 6AW United Kingdom (GE	£3,037
Selecta UK Ltd (formerly Pelican Rouge Coffee Solutions Ltd)	Selecta UK Ltd (formerly Pelican Rouge Coffee Solutions Ltd) Odysseus Business Park West End Road United Kingdom	£21,017
SFR	Satel Ltd 70 Queen Victoria Street London EC4N 4SU United Kingdom	
SHL Group Limited (subsidiary of CEB)	SFR 1 Square Belsa Belart Carrier Service 79018 Paris 25 Corneille Square France	£13,238
SIA Bile Latvija	Terri Oldfield SHL Group Limited (subsidiary of CEB) The Pavilion 1 Abwell Place Thames Ditton Surrey	£10
SIA Telet	SIA Bile Latvija c/o Comfone AG Financial Clearing Nussbaumstrasse 25 CH-3000 Bern 22 SWITZERLAND	£4
Sidashow Limited	SIA Telet c/o Comfone AG Financial Clearing Nussbaumstrasse 25 CH-3000 Bern 22 Switzerland	£28,501
Siemens Financial Services Ltd	Sidashow Limited 7th Floor, Aviation, 26-32 Oxford road Bournemouth BH8 6EZ United Kingdom	£2,520
Siminn hf (ISLPs)	0	£15
Singtel Mobile Singapore Pte Ltd	Siminn hf (ISLPs) Arnault 25108 Reykjavik Iceland	
SIPHON Networks Ltd	Singtel Mobile Singapore Pte Ltd 1 Serangoon North Avenue 5 #02-01 Singtel Building 554915 Singapore	£41,441
SIPHON Networks Ltd (USD)	SIPHON Networks Ltd Suite 1, Brecon House William Brown Close, Llanstarnam Park Cambran NP44 5AE	£86,544
Sky UK Limited	SIPHON Networks Ltd (USD) Evolution House 2-8 Eastchurch Road Wokingham Berks. RG40 2EG I	£3
SLOVAK TELECOM, a.s.	SLOVAK TELECOM, a.s. Bratislava 28 817 62 Bratislava Slovak Republic	£0
SMART Communications Inc	SMART Communications Inc 24F Smart Tower, 6769 Ayala Ave Makati 1228 Philippines	£2,077
Soria Abogados, S.C.	Diana Isabel Nunez Ronquillo Soria Abogados, S.C. Guillermo Gonzalez Camarero 1600 Office 6 B Cam	£164,524
Sourcesense	Sourcesense c/o BDO LLP 55 Baker Street London W1U 7EU United Kingdom (GB)	£8,092
Spark New Zealand Trading Limited	Spark New Zealand Trading Limited Trading Limited, Level 2, Spark City 167 Victoria Street West Auckland	
Stackhouse Poland Ltd	Stackhouse Poland Ltd Plough Court, 37 Lombard Street, EC3V 8BQ London United Kingdom	£5
StarHub Mobile Pte Ltd	StarHub Mobile Pte Ltd. ATTN: EBG International Services, 67 Ubi Avenue 1, #05-01 StarHub Green 408	£4,163
STMicroelectronics Grenoble SAS	STMicroelectronics Grenoble SAS 12 rue Jules Horowitz 38000 Grenoble France	£225,089
STMicroelectronics International N.V.	STMicroelectronics International N.V. Branch office of Plan-les-Ouates Chemin du Champ-des-Filles 39 12	£25
SUDANESE MOBILE TELEPHONE Co. LTD	SUDANESE MOBILE TELEPHONE Co. LTD C/O Entradas Data Clearing House (EDCH) 13th Floor, Gale	£1,893
Sunrise Communications AG	Sunrise Communications AG Thurgaustrasse 1018 8152 Glattpark Opfikon Switzerland	
Supplier Payment UK (Euro)	0	£187,705
Supplier Payment UK (GBP)	0	
Syniverse Technologies B.V. (Euro)	0	
Syniverse Technologies Germany GmbH (Formerly Syniverse Technologies Germany GmbH Fritz-Schäffer-Straße 1 53113 Bonn Germany)	Syniverse Technologies Germany GmbH Fritz-Schäffer-Straße 1 53113 Bonn Germany	£2,137
Syniverse Technologies Ltd	Syniverse Technologies (UK) 18 Mansell Street LONDON, E1 8AA GB United Kingdom	£97,486
Syniverse Technologies Sarl	Syniverse Technologies Sarl, 15, rue Edmund Reuter L-5326 Contain G.D. of Luxembourg Luxembourg	
T-Mobile (DDR)	T-Mobile United Kingdom (GB)	
Telcel Mobile Co. Ltd	Telcel Mobile Co. Ltd 8F, No 88, Yan Chang Rd, Jinyi Dist, Taipei City 110 Taiwan	£89
Techbuyer LTD	Techbuyer LTD Unit C1 Cripple Court Hombien Square North Harrogate, North Yorkshire, HG2 6PB U	£546
Tele2 D.O.O. (CROATIA) - EUR	Tele2 D.O.O. (CROATIA) - EUR c/o Comfone AG Financial Clearing Nussbaumstrasse 25 CH-3000 Bern :	£1
Tele2 Eesti AS	Tele2 Eesti AS c/o Comfone AG Financial Clearing Nussbaumstrasse 25 CH-3000 Bern 22 Switzerland	£4
Tele2 Sverige AB	Tele2 Sverige AB c/o Comfone AG Financial Clearing Nussbaumstrasse 25 CH-3000 Bern 22 Switzerland	£1,038
Telecom Liechtenstein AG	Starhome Mach Telecom Liechtenstein AG Schemenstrasse 1 LI-9430 Vaduz Liechtenstein	£12
Telefonica O2 UK Limited	Telefonica UK Limited PO Box 3228, 260 Bath Road, Slough, Berkshire SL1 4WE United Kingdom (GB)	£204,803
TELEKOM SRBIJA AD BEOGRAD	TELEKOM SRBIJA AD BEOGRAD ATTN: Department for Voice Services and Roaming Bulevar umetniost	£88
Telemark d. o. o.	Telemark d. o. o. c/o Comfone AG Financial Clearing Nussbaumstrasse 25 CH-3000 Bern 22 Switzerland	£13
Telenor Group BV/AS/SPRL	Telenor Group BV/AS/SPRL, Telenor House Roaming Department Rue Neuvelde/Neuveldestraat 105, B-1200	£6,540
Telia Denmark	Telia Denmark Holmbjergsgade 139 DK-2300 København S Denmark	£1,543
Telia Eesti AS	Telia Eesti AS Mustamäe tee 3 Tallinn 15033 Estonia	£210
Telia Finland Oy	Telia Finland Oy Inhoine, Elmaankatu 2 Helsinki 00510 Finland	£1,044
Telia Lietuva AE	Telia Lietuva AB Lvovo 25, LT-03501 Vilnius Lithuania	£1,031
Telia Sverige AE	TeliaSoneira Sverige AB Marbackagatan 11 SE-123 86 Farsta Sweden	£3,484
TeliaSoneira Norge AS	TeliaSoneira Norge AS Postboks 4444 Nydalen 0403 Oslo Norway	£1,689

B Company Creditors

Suppliers	Address	Amount of debt £
Tel: LA, LLC	Tel: LA, LLC 600 West 7th Street Los Angeles CA 90017 United States	£33,580
Tel: New York LLC	Tel: New York LLC 1 State Street, 21st Floor New York NY 10004 United States	£20,089
THACA True Move H Universal Communication Co.	UTHACA True Move H Universal Communication Co., Ltd. 18 True Tower Ratchadapisek Road, Hual Khwa	£2,878
THACT True Move H Universal Communication Co.	UTHACT True Move H Universal Communication Co., Ltd. United Kingdom	£83
The Lead Generation Marketing Company Ltd	The Lead Generation Marketing Company Ltd 81 St Vincent Street Glasgow G2 5TF United Kingdom	
The Maintenance Supply Co. Ltd	The Maintenance Supply Co. Ltd C2 Codrham Hall, Great Witley Borewood Essex CM13 3JT United King	£5
TravelViewQ	TravelViewQ 18 Pembroke Road, Sevenoaks Kent TN13 1XR United Kingdom	£2,720
TT Mobil Hizmetleri A.Ş.	TT Mobil Hizmetleri A.Ş. Gayrettepe Mah. Yıldız Posta Cad. No.40 Bodrum Kat Oda No:13 34349 Beşiktaş	£47
TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TURKCELL İLETİŞİM HİZMETLERİ A.Ş. İstanbul Mafraş Aydınevler Mah. İnönü Cad. No.20 Kağıthane C	£7,237
Two Degrees Mobile Ltd	Ma. Bee Khoo Lim Two Degrees Mobile Ltd 48 New Broad Street London EC2M 1JH United Kingdom Un	£38
U-Mobile Cellular Inc. - Digital Guyana	U-Mobile Cellular Inc. - Digital Guyana 9th Floor International Business Dept., 14 Ocean Boulevard Kings	£431
UAB "TELE2"	UAB "TELE2" c/o Comfone AG Financial Clearing Hauptstrasse 25 CH-3000 Bern 22 Switzerland	£18
UDEM, INC.	UDEM, INC. 600 Harrison Street, 3rd Floor San Francisco CA 94107 United States	£23,242
Unitary enterprise velcom (USD)	Unitary enterprise velcom 38-2 International Highway St. Mirsk 220030 Belarus	£288
UNITEL T+ Telecomunicaciones S.A	UNITEL T+ Telecomunicaciones S.A. Societate Unipersonal, SA International Roaming Coordinator Rua (	£10
USAC (Filer ID: 827098)	USAC (Filer ID: 827098) PO Box 105056 Atlanta GA 30348-0059 United States	£1,115
Vietel Group	Vietel Group Viettel Building, No. 1, Giang Van Minh Street, Ba Dinh District Hanoi 10000 Vietnam	£10,224
Vip mobile d.o.o	Vip mobile d.o.o Sending Operator Legal Address: Vip mobile d.o.o, Omladinskih brigada 21 New Belgr	£1,582
VITALITY CORPORATE SERVICES LIMITED	VITALITY CORPORATE SERVICES LIMITED 3 More London Riverside London SE1 2AQ United Kingdom	£135
Vodafone Congo (RDC) S.A.	Vodafone Congo (RDC) S.A. FINANCE GROUP BILLING & IT GROUP B.P. 787 KIN1 Kinshasa - Gombe	£1
Vodafone (DDR)	Vodafone PO Box 549 Banbury OX17 3ZJ United Kingdom	£92
Vodafone (Netherlands)	Vodafone (Netherlands) P.O. Box 1500 6210 BM Netherlands	£902,383
Vodafone Qatar Q.B.C	Vodafone Qatar Q.B.C Unit 207, Level 2, Tech 2, Qatar Science & Technology Park Al Ghanafra Street, Al	£3,895
Vodafone Ltd	Ray Woodford Vodafone Ltd Centurion House, Barnes White Road Baginbun, PO15 5TT United Kingdom	£0
Vonage Business Limited (formerly New Voice Media)	Vonage Business Limited Roseland House, Jays Close Basingstoke Hants. RG22 4BS United Kingdom	£21,834
Wana Corporate	Wana Corporate Wholesale Department - Loftissement II La Colline, Sidi Masrouf Casablanca 20190 Mar	£80
Warpcom Services, S.A.	Warpcom Services, S.A. Estrada de Alfragide, 87, Alfragide, Edif. F. piao 3 Alfragide Amadora 2810-008 f	£88,289
WeWork Paris 1 Tenant SAS	WeWork Paris 1 Tenant SAS 108 Boulevard Haussmann 75008 Paris France	
WIND HELLAS TELECOMMUNICATIONS S.A.	WIND HELLAS TELECOMMUNICATIONS S.A. CENTRAL: Kolias 66 * 151 23 MAROUSHI ATHENS Gree	£177
Xerates Office Systems Ltd	Xerates Office Systems Ltd Ashridge House, Oaklands Park Flatpound Road, Wokingham, Berkshire RG4	£223
XMA Limited	XMA Limited 44 Welford Industrial Estate, Ruddington Lane, Welford , Nottingham, Nottinghamshire NG11	£42,848
Yander Services AG	Yander Services AG Wertheimstrasse 4 Luzern 6005 Switzerland	£157
Zayo Group UK Limited (GBP)	Zayo Group UK Limited (GBP) Hammaworth House, 13-15 Bourville Street London EC4Y 8DP United King	£772
Zinc Work Limited	Zinc Work Limited Highridge House, 63-65 Oxford Road, Uxbridge, England London UB8 1LU United Kir	£3,822
Zurich Assurance Ltd	Zurich Assurance Ltd The Grange, Bishops Cleeve, Chatterham Glos England GL52 8XX United Kingd	£3,088
Özdeğertanl Eklol Avukatlık Ortaklığı	Özdeğertanl Eklol Avukatlık Ortaklığı Barbaros Mah. Begonya Sok. No. 3 Nispetiye Atasehir Kuzey K. 17 /	£1,714
New balances		£0
ALRUD JSC (formerly JSC ALRUD)	ALRUD JSC Skokovaya str 17, bld2, 8th floor Moscow 125040 Russian Federation	£8,442
BT wholesale	BT wholesale 1 City Place Beehive Ring Road Gatwick W Sussex RH6 0PA United Kingdom (GB	£15,137
Dauphin Telecom	Dauphin Telecom c/o Comfone AG Financial Clearing Hauptstrasse 25 CH-3000 Bern 22 SWITZERL	£0
Derphone K.K.	Japan 00-0032 TokyoAsahi Roppongi 1-chome Bldg 4F 2-4-8 Roppongi Derphone K.K.	£5,089
DSK LEGAL	DSK LEGAL 1203, One Indebulls Centre, Tower 2B, Floor 12-B, 841, Senapati Bapat Marg, Elphinstone I	£7,370
ETSI	ETSI 850 route des Lucioles, Sophia Antipolis Cedex 06902 France	£7,177
Euhemeris B.V.	Euhemeris B.V. Paul van Vlissingenstraat 16 1066BK Amsterdam Netherlands	£14,371
Eventist Group Limited	Eventist Group Limited Unit 2-4 Trade City Ave Way Brooklands Industrial Estate Weybridge Surrey KT1	£2,074
For Bure Studio	For Bure Studio 25a Regent Studios 8 Andrews Road London E8 4QN United Kingdom	£14,150
GTT - EMEA Ltd (EUR)	GTT - EMEA Ltd (EUR) 9th Floor 5 Fleet Place London EC4M 7RD United Kingdom	£839
H3G Denmark ApS	H3G Denmark ApS Scandagade 8 København SV Copenhagen 2450 Denmark	£0
IDEMIA UK Ltd (EURO) (formerly Oberthur Technology)	IDEMIA UK Ltd (EURO) Alexandra Way, Ashchurch Business Centre, Tewkesbury GL20 8GA United Kin	£2,657
Inaigntful Technology Limited	Inaigntful Technology Limited No 2 Royal Exchange, First Floor, London EC3V 3LL United Kingdom	£385,615
LAYER8 - Shield Domain, S.A.	LAYER8 - Shield Domain, S.A. Av. D. João II, Edifício Mythes, Lote 42, Escritório 602, 1900-095 Lisboa P	£5,281
Magaport (Hong Kong) Limited	Magaport (Hong Kong) Limited 16/F Wing on Centre Connaught Road Central HONG KONG 111 Hong Ki	£2,704
Magaport (Netherlands) B.V.	Magaport (Netherlands) B.V. Luna Arena, Herenburgerweg 238 1101 CM Amsterdam Netherlands	£423
Netherlands Ltd	Netherlands Ltd Third Floor Prospero House 241 Borough High Street London London SE1 1GA United	£12,737
Ooredoo Maldives	Ooredoo Maldives H Sunbelt 5th Floor Bodufakurufaanu Magu Male' 23023 Maldives	£0
Optiva Software Limited	Optiva Software Limited 171 Old Balsary Street, Valletta VLT 1455 Malt	£194,958
Ombacup Inc.	Ombacup Inc. 940 Sylvan Ave, Englewood Cliffs Englewood Cliffs NJ 07632 United States	£25,582
SABIEDRISKO PAKALPOJUMU REGULĒŠANAS KOMISIJAS	SABIEDRISKO PAKALPOJUMU REGULĒŠANAS KOMISIJAS Unjās iela 45 Rīga LV-1039 Latvia	£134
Select Technology Sales and Distribution (UK) Ltd - (s)	Select Technology Sales and Distribution (UK) Ltd 4 Newton Centre Thorverton Road, Maford Park Exe	£587
SGOS GmbH (formerly Keynote Slogos)	SGOS GmbH Klingelhofstrasse 50d DE-90411 Nuremberg Germany	£9,843
Simwood eSIS Ltd	Simwood eSIS Ltd Simwood House Cube M4 Business Park Old Gloucester Road Hambrook, Bristol BS	£0
Softcat PLC	Softcat PLC Softcat, Fieldhouse Lane Marlow Bucks. SL7 1LW United Kingdom	£198,740
Summa Networks	Summa Networks C/ Duque de Rivas 5, 28012 Madrid Spain	£41,195
Telefonica Global Solutions S.L.U.	Telefonica Global Solutions S.L.U. Distrito Telefonica - Ronda de la Comunicacion s/n - Edificio Oeste 3 I	£43,081
Wholesale		£170,145
Balance		£177,083
Total - Supplier		£5,658,148
Staff		
2-1050 - Pension contributions payable	0	£33,314
2-1025 - Inventory Received Not Bill	0	
2-1035 - Trade Creditors - Other	0	£0
CM International Trading Ltd	CM International Trading Ltd Office 3, Outer Space Business Centre Stone Hill Road, Farnworth Bolton Lu	£0
Deal, Inc	Deal, Inc	£32,087
Networkers INT. (UK) Ltd	Networkers INT. (UK) Ltd 1450 Parkway, Solent Business Park Fareham, Hampshire PO15 7AF United Ki	£0
Russian Employees		£31,454
Salt Contracts Limited	Salt Contracts Limited 9 Woolton Street, London SE1 8TG United Kingdom	£0
Wellnesscraft Solutions Robert Bieser		£8,329
Zurich Assurance Ltd	Zurich Assurance Ltd The Grange, Bishops Cleeve, Chatterham Glos England GL52 8XX United Kingdom	
Zurich Assurance Ltd (DDR)		£4,450
Zurich Assurance Ltd (DDR)		£7,004
Childcare Vouchers Ltd	Childcare Vouchers Ltd 50 Vauxhall Bridge Road London SW1V2RS United Kingdom (GB)	£40
Frac Portugal		£1,538
Lucas Fettes and Partners (F8) Limited		£24,422
Currency Revaluation		£0
Holiday pay 2020 Carry over	0	£80,800
Holiday pay 2020 Carry over	0	
Holiday pay 2022 Carry over	0	£98,498
Flight	0	£4,336
Other travel	0	£2,508
Accommodation	0	£9,083
Concur	0	£107
Commission - Payroll 2022	0	£208,489
Commission - Payroll tax 2022	0	£21,083
LTP Shared based payment (1st Grant)	0	£43,356
LTP Shared based payment (2nd Grant)	0	£138,088
LTP Payroll Tax (1st Grant)	0	£5,083
LTP Payroll Tax (2nd Grant)	0	£18,191
Bonus 2022	0	£882,785
Bonus 2021 payroll tax	0	£3,198
Bonus 2022 payroll tax	0	£93,537
Rachael Chapman - Remaining Pension	0	£0
Dan Sofer - Board fees	0	£12,500
Sarah Cooper - Sales commission	0	£5,834
2-1010 - Expense Credit	0	£4,320
2-1020 - Credit Card Expenses	0	
Total - Staff		£1,481,698
Tax		
1-8210 - VAT on purchases	HMRC	£0
2-1323 - VAT on Purchases - France	HMRC	£0
2-1200 - VAT Liability	HMRC	£344,385
2-1210 - VAT on Sales	HMRC	£0
2-1314 - VAT on Purchases- Germany	HMRC	
2-1214 - Ltd VAT on Sales (Germany)	HMRC	£2
2-1203 - Moss VAT	HMRC	£88,337
2-1205 - RoW Consumer VAT	HMRC	£30,009
2-1235 - Russian VAT	HMRC	
2-1401 - Sales Tax on Certain Post-pay Sales	HMRC	£3,748
2-1202 - Sales Tax Control - ACME - Consumer Prepa	HMRC	£0
2-1220 - VAT on TLA Sales (US)	HMRC	£1,592
2-1252 - US Sales tax payment (USAC)	HMRC	
2-1253 - US Sales tax liability (non-USAC)	HMRC	

B Company Creditors

Suppliers	Address	Amount of debt £
2-1280 - US sales tax	HMRC	<u>£75,524</u>
Total Tax		£400,628

TOTALS

Suppliers	£3,858,148
Staff	£1,461,698
Tax	£400,628
TOTAL	<u>£7,519,872</u>

Signature



Date

7/4/23

Name of shareholder	Address (with postcode)	Type	Nominal Value	No. of Shares	Called up per share	Total amount called up
Igor Bortolozzi	Rue Manuel Francisco, n4, 3A, 2645-558, Alcabache, Portugal	8 Shares	£0.00001	30	£0.00	£0.00
Elliot Cox	1070 Rydell Road, London, England, W14 0NP, United Kingdom	8 Shares	£0.00001	30	£0.00	£0.00
John Hugh Dawson	Ashted, Gnosford, Tewkesbury, Devon, PL19 9BW, United Kingdom	8 Shares	£0.00001	25	£0.00	£0.00
Corina Holmes	Albion Cottage, Tifford Road, Tifford, SURREY GU10 2DF, United Kingdom	8 Shares	£0.00001	20	£0.00	£0.00
Robert Jones	115A Rutland Avenue, London, W4 1BN, United Kingdom	8 Shares	£0.00001	30	£0.00	£0.00
Gregory Richard Mappledoram	8 King Street, Apt. 3, London, WC2E 8HN, United Kingdom	8 Shares	£0.00001	30	£0.00	£0.00
Stephen James Robertson	Flat 242, Shalespears Tower, Barbican, London, England, EC2Y 8DR, United Kingdom	8 Shares	£0.00001	400	£0.00	£0.00
Haminder Sehmi	Springhill, Spring Hill, Longworth, Oxon, OX13 3HL, United Kingdom	8 Shares	£0.00001	40	£0.00	£0.00
James Peter Tang	Murst Farm, Daisy Lane, Crookham Hill, Edebridge, Kent, TN8 6RA, United Kingdom	8 Shares	£0.00001	35	£0.00	£0.00
Colin Windsor	Flat 9, 59 Bunhill Row, London, EC1Y 8QW, United Kingdom	8 Shares	£0.00001	120	£0.00	£0.00
SAT Ltd	Painway House, Weymouth Walk, Stanmore, Middlesex, HA7 3QP	D Shares	£0.00001	13,004	£0.13	£0.13
Richard J. Shaparsky Jr	34688 Braemore Dr, North Ridgeville, OH, 44035, USA	D Shares	£0.00001	1,393	£0.01	£0.01
Shadi Al Nashed	Kifan Al Shady Area # 2, House - 16, P.O. Box 3228, Safat 13033, Kuwait	Ordinary Shares	£0.00001	7,879	£0.08	£0.08
Salenti, Angelo	AS Privata SARL, c/o Michele Tassinari, 6 BVD Des Moulins, Monaco, MC 98000, Monaco	Ordinary Shares	£0.00001	267,980	£2.68	£2.68
Nichola Atkinson	Keepers, Suffolk Lane, Rotherham, Surrey, GU15 1BQ	Ordinary Shares	£0.00001	23,049	£0.23	£0.23
Alex Banks	8 Windenham Road, Fulham, London, SW6 5DR	Ordinary Shares	£0.00001	2,861	£0.03	£0.03
Barbado Consulting Limited	182A High Street, Beckenham, Kent, BR3 1EW, United Kingdom	Ordinary Shares	£0.00001	56,975	£0.57	£0.57
Cristopher Blackman	9 Albert Road, Richmond, Surrey, TW9 1GB, United Kingdom	Ordinary Shares	£0.00001	2,000	£0.02	£0.02
James Body	La Queta, Locatita Biagio 36/C, 05018, Orvieto, Terni, Italy	Ordinary Shares	£0.00001	1,425	£0.01	£0.01
David Brown	24 Cherry Tree Lane, Halesowen, West Midlands, B63 1DL, United Kingdom	Ordinary Shares	£0.00001	3,838	£0.04	£0.04
Burda Digital Ventures GmbH	Arbeitsstrasse 23, D-81925, Munich, Germany	Ordinary Shares	£0.00001	12,005	£1.20	£1.20
Alfajor James Campbell	27 Bouna Street, Eden Park, Den Cross, Edebridge, TN8 5PW, United Kingdom	Ordinary Shares	£0.00001	23,484	£0.23	£0.23
Cera 21 Limited	Cambridge Business Centre, Broadbridge, Cambridge, Surrey, GU15 5DP, United Kingdom	Ordinary Shares	£0.00001	2,609	£0.03	£0.03
Richard Chenevix-Trench	Craig y Bwle, Chidlow, Powys, NP23 1SU	Ordinary Shares	£0.00001	280,833	£2.81	£2.81
David Cummings	3 Edinvalley Square, London, SW13 8DN	Ordinary Shares	£0.00001	171,214	£1.71	£1.71
Kevin Lawrence Dale	The White House, The Street, Chesham, Bucks, HP8 1JL, United Kingdom	Ordinary Shares	£0.00001	33,075	£0.33	£0.33
Charles Davies	24 Kensington Park Road, London, W14 3SL	Ordinary Shares	£0.00001	113,494	£1.13	£1.13
Paul Davies	1 Wethered Close Road, Dorset, BA13 6B, United Kingdom	Ordinary Shares	£0.00001	5,000	£0.05	£0.05
Paul Davies	5 Cambridge Gardens, Windcham Hill, London, N21 2AS, United Kingdom	Ordinary Shares	£0.00001	769	£0.01	£0.01
John Hugh Dawson	Ashted, Gnosford, Tewkesbury, Devon, PL19 9BW, United Kingdom	Ordinary Shares	£0.00001	4,000	£0.04	£0.04
Gary Day	35 Old Road, Princes Gardens, Essex, CO13 9DA, United Kingdom	Ordinary Shares	£0.00001	36,995	£0.37	£0.37
Graeme Duncan	Flat 64 Riemann Court, Riemann Terrace, London, WC1H 9AP	Ordinary Shares	£0.00001	75	£0.00	£0.00
Peter Emrys Roberts	16 Porsonby Terrace, London, SW1P 4DA	Ordinary Shares	£0.00001	1,395	£0.01	£0.01
Equity Plus Partners Limited	Albi Devani, c/o Equity Plus Partners, 3 Marshalls Drive, St Albans, AL1 4RB, United Kingdom	Ordinary Shares	£0.00001	4,569	£0.05	£0.05
ESQ Ventures Inc.	PO Box 145, Road Town, Tortola, British Virgin Islands	Ordinary Shares	£0.00001	71,547	£0.72	£0.72
Per Horizons Investments Limited	c/o Orster Consulting LLC, 4405 Cox Road, Suite 150, Glen Allen, VA, 23060, USA	Ordinary Shares	£0.00001	93,469	£0.93	£0.93
Peter Perry	8 St. Quentin Gardens, London, W10 6AS	Ordinary Shares	£0.00001	15,767	£0.16	£0.16
Fluor Settlement	c/o Royal Bank of Canada Trustee Limited, PO Box 621, Le Gallais Chambers, 54 Bath Street, St Helier, JE1 6YD, Jersey	Ordinary Shares	£0.00001	37,243	£0.37	£0.37
Mollie Ford	21 Sandy Lane, Sevenoaks, Kent, United Kingdom	Ordinary Shares	£0.00001	1,200	£0.01	£0.01
Lawrence Garwood	27 Chesham House, Lever Street, London, EC1V 3RB	Ordinary Shares	£0.00001	273	£0.00	£0.00
Dr J R Gwyer	6 Stone Square, London, SW1W 8EE, United Kingdom	Ordinary Shares	£0.00001	3,787	£0.04	£0.04
Germans Valle	Casa Postale 681, 3900, Brix, Switzerland	Ordinary Shares	£0.00001	245,670	£2.46	£2.46
Christopher Gibson	100 Vanguard Building, Hillenham Harbour, London, E14 6LZ	Ordinary Shares	£0.00001	2,811	£0.03	£0.03
Marlin Gil	24 Parkwood Road, London, SW19 7AQ	Ordinary Shares	£0.00001	757	£0.01	£0.01
Christopher Simon Gorman	Reverendwood, Prieston Road, Bridge of Weir, Renfrewshire, Scotland, PA11 3AN, United Kingdom	Ordinary Shares	£0.00001	768	£0.01	£0.01
Richard Stuart Goulding	Highfield House, La Rue De La Hougausse, St Clement, Jersey, JE2 8LD	Ordinary Shares	£0.00001	113,579	£1.14	£1.14
Richard Haines	5 Brook Meadows, Tibrore, Essex, CO5 0QF, United Kingdom	Ordinary Shares	£0.00001	3,838	£0.04	£0.04
Peter Hall	33 Chelook Square, Pimlico Hill, London, NW1 6YA, United Kingdom	Ordinary Shares	£0.00001	2,861	£0.03	£0.03
Robert Harbury	105 Black Lion Lane, London, W6 9BG	Ordinary Shares	£0.00001	36,991	£0.37	£0.37
Mary Harver	The Lodge, Old Warren Farm, Camp Road, Wimbeldon, SW19 4UB, United Kingdom	Ordinary Shares	£0.00001	33,075	£0.33	£0.33
Chris Harborne	Crownhill Farm, Westridge, Highclere, Newbury, RG20 3RY, United Kingdom	Ordinary Shares	£0.00001	2,474	£0.02	£0.02
Tim Harwood	16 Wilkins Close, Crescent Road, London, N8 8EN	Ordinary Shares	£0.00001	144	£0.00	£0.00
David Hooper	62 Milton Road, Heme Hill, London, SE24 0NP, United Kingdom	Ordinary Shares	£0.00001	8,000	£0.08	£0.08
Independent News & Media Investments Limited	199 Marsh Walk, London, E14 6RS	Ordinary Shares	£0.00001	141,698	£1.42	£1.42
Shu Run Alex Ip	House 18, Phoenix Palm Villa, 20 Lung Mei, Sai Kung, New Territories, Hong Kong	Ordinary Shares	£0.00001	8,000	£0.08	£0.08
Thomas King	3 Chessum House, 10 Lansdowne Drive, London, E8 3SL, United Kingdom	Ordinary Shares	£0.00001	8,000	£0.08	£0.08
William King	16 Waverford Close, Brentwood, Essex, CM14 4PL, United Kingdom	Ordinary Shares	£0.00001	3,585	£0.04	£0.04
Andrew William Leonard	20 Goring Close, Bowdoin Close, Hampshire, PO1 6AT	Ordinary Shares	£0.00001	33,367	£0.33	£0.33
Leo Investments Limited	20 Goring Close, 47 Blandford, St Helier, Jersey, JE1 0BP	Ordinary Shares	£0.00001	358,000	£3.58	£3.58
Paul Linsching	Rose Cottage, New Pond Hill, Cross in Hand, Hestonfield, England, TN21 0LY, United Kingdom	Ordinary Shares	£0.00001	35,140	£0.36	£0.36
James Lloyd	21 Campton Hill Square, London, W8 7JY	Ordinary Shares	£0.00001	18,349	£0.18	£0.18
Lesley MacDonald	PO Box 301785 Albany, Auckland, 0752, New Zealand	Ordinary Shares	£0.00001	449	£0.00	£0.00
Nichola Mages	Bergindeggen 16, 805 82, Umeå, Sweden	Ordinary Shares	£0.00001	86	£0.00	£0.00
Gregory Richard Mappledoram	8 King Street, Apt. 3, London, WC2E 8HN, United Kingdom	Ordinary Shares	£0.00001	13,689	£0.14	£0.14
Kevin McKinn	17P Empress	Ordinary Shares	£0.00001	1,000	£0.01	£0.01
John Philip McInnes	Older Hill, Dingle Road, Hartley, Wiltshire, RG27 6BP, United Kingdom	Ordinary Shares	£0.00001	281,730	£2.82	£2.82
Merit Capital BV	Versteek 6, NL 3016, De Rotterdam, Netherlands	Ordinary Shares	£0.00001	727,152	£7.27	£7.27
Louisa Miller	5 Embury Lane, Esher, Surrey, KT10 8DZ	Ordinary Shares	£0.00001	5,621	£0.06	£0.06
Wendon Worldwide Limited	Wickhams Cay Ltd, Coastal Building, PO Box 2221, Road Town, Tortola, Virgin Islands, British	Ordinary Shares	£0.00001	64,584,847	£645.85	£645.85
Mould & Co	29 Dover Street, London, W1S 4HD	Ordinary Shares	£0.00001	321,429	£3.21	£3.21
Philip Mould	29 Dover Street, London, W1S 4HD	Ordinary Shares	£0.00001	103,202	£1.03	£1.03
NR Investments Limited	PO Box 100, Sydney Viere House, Admiral Port, St Peter Port, Guernsey, GY1 3E	Ordinary Shares	£0.00001	48,704	£0.49	£0.49
NVA Nurismadepo	31A Burrells Road, Hls End, London, E11 4TN, United Kingdom	Ordinary Shares	£0.00001	4,000	£0.04	£0.04
Obaiden Wireless Limited - In Liquidation	30 St. Pauls Square, Birmingham, B3 1QZ, United Kingdom	Ordinary Shares	£0.00001	112,048	£1.12	£1.12
PJA Technology Limited	102 Lauderdale Tower, Barbican, London, EC2Y 8BY, United Kingdom	Ordinary Shares	£0.00001	3,838	£0.04	£0.04
Anshu Patel	6 Oak Avenue, Ickenham, Middlesex, UB10 6LP, United Kingdom	Ordinary Shares	£0.00001	4,000	£0.04	£0.04
Simon Pearson	53 Parkgate Road, London, SW11	Ordinary Shares	£0.00001	547	£0.01	£0.01
Sebastian Pearson	11 Pavia News, London, W11 3PE	Ordinary Shares	£0.00001	15,768	£0.16	£0.16
Michael Pennington	Oliver Cottage, Chapel Lane, Newbury, Oxon, OX11 9PQ	Ordinary Shares	£0.00001	110,326	£1.10	£1.10
Pennington Nominees Ltd - JCLT	Royal Liver Building, Pier Head, Liverpool, L3 1UL, United Kingdom	Ordinary Shares	£0.00001	42,452	£0.42	£0.42
Edward Walter Platt	Nikolaplatz 1, 80903, Munchen, Germany	Ordinary Shares	£0.00001	15,563	£0.16	£0.16
David Portford	16 Daines Court, 1-3 St Edmunds Terrace, London, NW8 7QB, United Kingdom	Ordinary Shares	£0.00001	1,200	£0.01	£0.01
Simon Pope	36A Jewell Road, London, SW18 3RA	Ordinary Shares	£0.00001	100	£0.00	£0.00
Jonathan Portal	Burley Wood, Ash, Basingstoke, Hampshire, RG25 3AG, United Kingdom	Ordinary Shares	£0.00001	2,479	£0.02	£0.02
Adam Reynolds	115 Wadlow Road, Cambridge, CB5 6PF, United Kingdom	Ordinary Shares	£0.00001	1,600	£0.02	£0.02
Stephen James Robertson	Flat 242, Shalespears Tower, Barbican, London, England, EC2Y 8DR, United Kingdom	Ordinary Shares	£0.00001	21,788	£0.22	£0.22
George Edward Silvester Robinson	Whitcomb, Bona Hill, Oxford, OX1 5HN, United Kingdom	Ordinary Shares	£0.00001	1,463,466	£14.65	£14.65
Susan Robinson	Whitcomb, Sandy Lane, Bona Hill, Oxford, OX1 5HN	Ordinary Shares	£0.00001	49,080	£0.49	£0.49
Rock (Nominees) Limited - a/c 0803576	Charles Stanley & Co. Ltd, 25 Luke Street, London, EC2A 4AR	Ordinary Shares	£0.00001	72,272	£0.72	£0.72
Rock (Nominees) Limited - a/c 1801079	Charles Stanley & Co. Ltd, 25 Luke Street, London, EC2A 4AR	Ordinary Shares	£0.00001	7,879	£0.08	£0.08
Rock (Nominees) Limited - a/c 1901790	Charles Stanley & Co. Ltd, 25 Luke Street, London, EC2A 4AR	Ordinary Shares	£0.00001	35,147	£0.36	£0.36
Russian Side	Scarb Road, Andover, Hampshire, GU10 1JH, United Kingdom	Ordinary Shares	£0.00001	8,493	£0.08	£0.08
Tan Sathithorn	Vandana Cottage, Common Road, Weston Colville, Cambridge, CB21 8HS	Ordinary Shares	£0.00001	180,292	£1.80	£1.80
Adam Sert	7 Cherry Blossom Lane, Cold Norton, Essex, England, CM13 6XQ, United Kingdom	Ordinary Shares	£0.00001	6,731	£0.07	£0.07
Eugene Shvidler	Carlton Gardens, Flat 5, Sterling Square, 5-7 Carlton Gardens, London, SW1 Y 5AD, United Kingdom	Ordinary Shares	£0.00001	2,243,501	£22.44	£22.44
Hugh Shires	Banks Farm, Longborough, Moorland-in-Marsh, Gloucestershire, GL56 0QF	Ordinary Shares	£0.00001	59,633	£0.60	£0.60
Seamount Investments Limited	Second Floor, 28 Lime Street, London, EC3M 7HR	Ordinary Shares	£0.00001	2,517,416	£25.17	£25.17
Paul Sweeney	21 Prince Edward Road, Bletchley, Essex, England, CM11 2HA, United Kingdom	Ordinary Shares	£0.00001	6,731	£0.07	£0.07
James Peter Tang	Murst Farm, Daisy Lane, Crookham Hill, Edebridge, Kent, TN8 6RA, United Kingdom	Ordinary Shares	£0.00001	217,806	£2.18	£2.18
Pik Koi Tang	Flat A, 13/F Po Wah Court, 450 Un Chau Street, Kowloon, Hong Kong	Ordinary Shares	£0.00001	2,000	£0.02	£0.02
David Taylor	Highcroft, Grands, Rotherham, Surrey, GU10 6PX	Ordinary Shares	£0.00001	43,666	£0.44	£0.44
Thames Temese Management Limited	15th Floor Milton House, Milton Street, London, EC2Y 9EH, United Kingdom	Ordinary Shares	£0.00001	896,522	£8.97	£8.97
Tower Bridge Property Limited	Adelaide House, London Bridge, London, EC4R 9HA, United Kingdom	Ordinary Shares	£0.00001	59	£0.00	£0.00
Trustees of The Orford Sub-Trust	25/F Wyndham Place, 44 Wyndham Street, Central Hong Kong	Ordinary Shares	£0.00001	4,670	£0.05	£0.05
Trustees of the Portland Place Capital Limited Pension Scheme	42 Portland Place, London, W1B 1NB	Ordinary Shares	£0.00001	17,887	£0.18	£0.18
Giacomo Vacca	Via Giotto 5, 09121, Cagliari, Italy	Ordinary Shares	£0.00001	375	£0.00	£0.00
Adrianus Gerrit Jan Conrad van Breda	51 Kettlewell Close, Woking, Surrey, GU21 4TY, United Kingdom	Ordinary Shares	£0.00001	5,000	£0.05	£0.05
Vodini Holdings Ltd	Dula House, 3 Themistocles Davis Street, Nicosia, CY-1066, Cyprus	Ordinary Shares	£0.00001	205,647,665	£2,056.48	£2,056.48
Rupert Walsh	28 Thornton Road, Wimpdon, London, SW19 4NG, United Kingdom	Ordinary Shares	£0.00001	66,151	£0.66	£0.66
Watson's Bay Investments	Munter Hill Investment Management, Level 4, 53 Fifth Street, Scho, London, W10 2SH	Ordinary Shares	£0.00001	100,000	£1.00	£1.00
Wellington Partners Ventures III Technology Fund L.P.	Soldingasse 16, CH-8001, Zurich, Switzerland	Ordinary Shares	£0.00001	1,148,777	£11.49	£11.49
Susan Mary Wichtowski	Wilmow, Perbarns, Shere, Surrey GU5 5DQ, United Kingdom	Ordinary Shares	£0.00001	16,537	£0.17	£0.17
Geraldine Mary Wilson	1 The Old Postage House, 62 Old Bath Road, Newbury, Berkshire, England, RG14 1QL, United Kingdom	Ordinary Shares	£0.00001	10,000	£0.10	£0.10
Colin Windsor	Flat 9, 59 Bunhill Row, London, EC1Y 8QW, United Kingdom	Ordinary Shares	£0.00001	20,000	£0.20	£0.20

£2,837.04

£2,837.04

Signature 7/2/23 Date

Rule 3.31

Statement of Concurrence

In the The High Court of Justice Court

No. 000388 of 2023

Truphone Limited
04187081

With regards to the Statement of Affairs of:
Truphone Limited
("the Company")

made on 7 February 2023

by Hendrikus Odenhoven
Statement of Truth

I, Jeremy Fletcher, of 2nd Floor, 110 Cannon Street, London EC4N 6EU

*Delete as applicable

*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. I understand that proceedings for contempt of court may be brought against anyone who makes, or who causes to be made a false statement in a document verified by a statement of truth without an honest belief in its truth.

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. I understand that proceedings for contempt of court may be brought against anyone who makes, or who causes to be made a false statement in a document verified by a statement of truth without an honest belief in its truth.

Signed

Date

Name in BLOCK LETTERS

DocuSigned by:

Jeremy Fletcher

BA0F8F98F68E4CC...

23-02-23

Jeremy Fletcher

Rule 3.31

Statement of Concurrence

In the The High Court of Justice Court

No. 000388 of 2023

Truphone Limited
04187081

With regards to the Statement of Affairs of:
Truphone Limited
("the Company")

made on 7 February 2023

by Hendrikus Odenhoven
Statement of Truth

I, Dan Soffer, of 2nd Floor, 110 Cannon Street, London EC4N 6EU

*Delete as applicable

*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. I understand that proceedings for contempt of court may be brought against anyone who makes, or who causes to be made a false statement in a document verified by a statement of truth without an honest belief in its truth.

OR

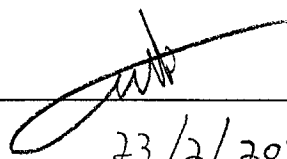
*concur with the Statement of Affairs of the above company, subject to the following qualifications

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. I understand that proceedings for contempt of court may be brought against anyone who makes, or who causes to be made a false statement in a document verified by a statement of truth without an honest belief in its truth.

Signed

Date

Name in BLOCK LETTERS


23/2/2023
DAN SOFFER