

AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A15 *A804XUH5* 26/02/2019 #138
COMPANIES HOUSE

1 Company details

Company number 0 6 5 1 7 2 6 4

Company name in full ILOVEGORGEOUS Limited

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

2 Administrator's name

Full forename(s) James William

Surname Stares

3 Administrator's address

Building name/number St Ann's Manor

Street 6-8 St Ann Street

Post town Salisbury

County/Region Wiltshire

Postcode S P 1 2 D N

Country

4 Administrator's name ①

Full forename(s)

Surname

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

5 Administrator's address ②

Building name/number

Street

Post town

County/Region

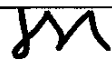
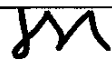
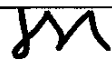
Postcode

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	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>2</td><td>0</td><td>1</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	0	2	0	1	2	0	1	9	
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8	Date of the statement of concurrence (if applicable)																	
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d	d	m	m	y	y	y	y											
0	2	0	1	2	0	1	9											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>5</td><td>0</td><td>2</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	2	5	0	2	2	0	1	9	
d	d	m	m	y	y	y	y											
2	5	0	2	2	0	1	9											

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	James William Stares
Company name	JWS Business Recovery Limited
Address	St Ann's Manor 6-8 St Ann Street
Post town	Salisbury
County/Region	Wiltshire
Postcode	S P 1 2 D N
Country	
DX	
Telephone	01722 333599

**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 ILOVEGORGEOUS Limited	Company Number 06517264
In the High Court of Justice	Court case number CR-2018-010941 /

Statement as to the affairs of

ILOVEGORGEOUS Limited

St Ann's Manor

6-8 St Ann Street

Salisbury

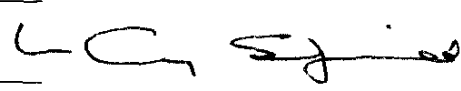
Wiltshire

on the 2 January 2019, 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 2 January 2019 the date that the company entered administration.

Full Name SOPHIE WORTHINGTON WAY ENFIELD

Signed  

Dated 15/02/19.

ILOVEGORGEOUS Limited
Statement Of Affairs as at 2 January 2019

A - Summary of Assets

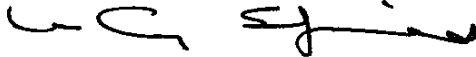
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office equipment, IT and Software	28,559.00	5,500.00
Stock	703,182.00	350,000.00
Wholesale Book Debts	42,513.72	12,322.00
VAT Refund (offset will apply)	17,990.15	NIL
Cash at Bank	179,920.00	179,920.00
Rent Deposits	42,549.00	NIL
Estimated total assets available for preferential creditors		547,742.00

Signature



Date

15/02/19

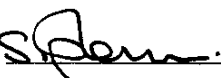


ILOVEGORGEOUS Limited
Statement Of Affairs as at 2 January 2019

A1 - Summary of Liabilities

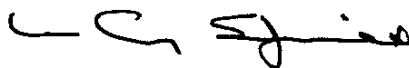
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		547,742.00
Liabilities		
Preferential Creditors:-		
DE Holiday Pay	257.78	
Pension Scheme	1,053.99	
		1,311.77
Estimated deficiency/surplus as regards preferential creditors		546,430.23
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		546,430.23
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		546,430.23
Debts secured by floating charges post 14 September 2003		
HSBC Bank Plc	4,793.04	
		4,793.04
Estimated deficiency/surplus of assets after floating charges		541,637.19
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		541,637.19
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors(Count=76)	721,072.93	
Employees	105.70	
DE Redundancy & PILON	6,171.50	
Other Loans	55,000.00	
HMRC - PAYE & NI	19,753.15	
Student Loan deductions	384.00	
Rent arrears	46,837.02	
Consumer creditors(Count=41)	4,697.90	
		854,022.20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(312,385.01)
Estimated deficiency/surplus as regards creditors		(312,385.01)
Issued and called up capital		
Ordinary Shareholders	1,174.96	
		1,174.96
Estimated total deficiency/surplus as regards members		(313,559.97)

Signature



Date

15/02/19



ILOVEGORGEOUS Limited
B - Company Creditors

Key	Name	Address	£
C200	2NINE LTD (NOW LIKAI LTD)	Room 1706, NO 218, Xian Yang Nan Rd, Shanghai, CHINA 200031	3,120.44
CA00	AB Showroom Corp	94 Quai Louis Bleriot, 75016, Paris, France, FAO: Annick Bagley	4,399.76
CA01	Epsilon International (UK) Limited	t/a Abacus Direct (UK) Ltd, Teddington House, 67 Broad Street, Teddington, Middlesex, TW11 8QZ	882.00
CA02	ATC Footwear A/S	Tvedvangen 278, 2730 Herlev, DENMARK	1,449.80
CA03	Adrenaline Photographic	Unit A, The Cube, 17-21 Wenlock Road, London, N1 7GT	1,437.12
CA05	AJ Worldwide Services Limited	Unit 9 Chancery Gate Business Centre, Horton Close, Off Horton Road, West Drayton, UB7 8EB	8,622.78
CA06	ACZ Fashion Ltd (Kingwave Apparel Limited)	Room 17-18, 20F, Metro Centre, Phase 1, 32 Lam Hing Street, Kowloon Bay, Hong Kong	25,240.17
CA08	Aristokids	309a S. County Road, Palm Beach, FL33480, United States	791.71
CB00	Benchmark Properties Ltd	103 Portobello Road, London, W11 2QB	18,333.34
CB01	Better Cleaning Company Limited	19 Seymour Gardens, Hanworth Park, Feltham, Middlesex, TW13 7PQ	430.12
CB02	Bow & Arrow Showroom	110E 9th St Suite A683, Los Angeles, CA 90079	1,266.84
CB04	Bruce & Brown Limited	The Lightbox, 111 Power Road, London, W4 5PY	580.50
CB05	Base Data	2 Archgate Business Centre, 825 High Road, London, N12 8UB	420.00
CB06	Bonnie Bins	Flat 1, 57 Market Place, Richmond, North Yorkshire, DL10 4JQ	80.00
CC00	Camden Council	Camden Town Hall, Judd Street, London, WC1H 8NH	1,234.00
CC01	Castle Water Limited	Craighall Castle, Blairgowrie, PH10 7JB	180.35
CC02	Classic	Unit 5 Silver Business Park, Airfield Way, Christchurch, Dorset, BH23 3TA	3,056.40
CC03	Country Kids UK Limited	Flint Hall Farm, Flower Lane, Godstone, Surrey, RH9 8DE	1,329.15
CC04	Cousin Limited	Lower Ground, Riverside Offices, 42 Shad Thames, London, SE1 2YD	12,276.92
CC05	Complete Office Solutions Group Ltd	Daughters Court, Silkwood Park, Wakefield, WF5 9TQ	133.64
CD00	DI Central	1199 Nasa Parkway, Suite 101, HOUSTON, TX 77058	31.41
CD01	DPD Litigation	15th Floor Castlemead, Lower Castle Street, Bristol, BS1 3AG	4,280.85
CD02	DHL International UK Ltd	PO Box 4833, Slough, SL3 3JE	2,527.16
CD03	Dotmailer Ltd	No. 1 Croydon, 12-16 Addiscombe Road, East Croydon, Surrey, CR0 0XT	963.60
CE00	Eleni Koureas	187 Hopton Road, Stevenage, Hert, SG1 2LF	600.00
CE01	Evolve Retail	Bramley House, Bramley Road, Long Eaton, NG10 3SX	928.13
CE03	Expose Trading Company	Room 803B, West Coast International Building, 290296 Un Chau Street, Cheung Sha Wan, Kowloon, Hong Kong	441,558.12
CE05	Other Loans		55,000.00
CF01	FIORI Creations PVT. Limited	Plot No. 99, DLF Industrial Area, Phase-1 Faridabad, Haryana, India, 121 003	45,608.50

Signature 8w L.E.

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ILOVEGORGEOUS Limited
B - Company Creditors

Key	Name	Address	£
CF02	Freight Brokers UK Limited	28 Chambers Lane, London, NW10 2RJ	524.59
CF03	Fuse Communications	Primrose Hill Business Centre, 110 Gloucester Avenue, London, NW1 8HX	2,141.40
CF04	Fresh Relevance	5 Benham Road, Southampton Science Park, Chilworth, Hampshire, SO16 7QJ	358.80
CG00	Gladman Developments Ltd	Gladman House, Alexandria Way, Congleton Business Park, Congleton, CW12 1LB	9,314.62
CG01	Grace and Galor Limited	Unit 16, The Old Dairy, Godstone Green, Godstone, Surrey, RH9 8DY	60.00
CG02	GS1	Hasilwood House, 60 Bishopgate, London, EC2N 4AW	487.20
CH02	HSBC Bank Plc	Corporate Banking, 8 Canada Square, Canary Wharf, London, E14 5HQ	4,793.04
CH03	HM Revenue & Customs	Security Given: Fixed and Floating Charge; Date Given: 07/04/2014; Amount: 0 Enforcement and Insolvency Services (EIS), Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	19,753.15
CH06	HM Revenue & Customs	Student Loans	384.00
CI00	Itsy Bitsy	2813 Westheimer Road, Houston TX77098, United States	555.32
CK00	Kenneth Easby Limited	Hanover House, 13 Victoria Road, Darlington, Co Durham, DL1 5SF	4,740.00
CK01	Kerry Logistics (UK) Ltd	Unit 2 Newhall Business, Newhall Way, BD5 8FE	5,041.32
CL00	LIKAI Limited	Room 1706, NO 218, Xiang Yang Nan Road, Shanghai, CHINA 200031	32,287.80
CL01	Lycetts	Milburn House, Dean Street, Newcastle Upon Tyne, NE1 1PP	786.15
CL02	Little Ground	3F SuhYang Bldg, 501 Dosan-Saero, Gangnam-gu, Seoul, South Korea	3,355.50
CL05	Lick N Stick Graphics Ltd	Alexandra House, Delta Way, Thorpe Industrial Estate, Thorpe, Surrey, TW20 8RX	1,618.80
CM00	Marhar Investments Limited	72-75 Marylebone High Street, London, W1U 5JW	19,189.06
CM01	Marford Lithographic	Windsor House, 35 Victoria Road, Darlington, Co Durham, DL1 5SF	368.54
CM02	MIRA EXIM Limited	E25, 26,27, SEctor 11, NOIDA U.P 201 301, INDIA	61,059.70
CM03	Mission Despatch Limited	8 Brentford Business Centre, Commerce Road, Brentford, Middlesex, TW8 8LG	613.05
CM04	Mary Mathieson	Garden Flat 25a Wood Vale, Forest Hill, London, SE23 3DS	750.00
CM05	Mon Ami	Aja Powanda, 5017 Aberdeen Way, Birmingham AL3542, United States	726.44
CN00	Natwest Mentor	2nd Floor, Kirkstane House, 139 St Vincent Street, Glasgow, G2 5JF	3,252.26
CN01	NEST	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	1,053.99
CN03	Nook GHBH	Oberdorfstrasse 26, 8001 Zurich, Switzerland	88.79
CO00	Onepost	Marine View Office Park, 42 Martingale Way, Portishead, BS20 7AW	5,565.90
CP00	Pitti Imagine S.R.L	50123 Firenze, Via Faenza, 111 - Italia, ITALY	1,713.47
CP01	Playtime	Picaflor Inc, 5 Rue De La Plaine, Paris, 75020, FRANCE	2,736.49
CP02	PPL PRS Limited	Mercury Place, St George Street, Leicester, LE1 1QG	1.60
CP03	Palazzo Kids		677.80

Signature SW L.E.

ILOVEGORGEOUS Limited
B - Company Creditors

Key	Name	Address	£
CQ00	Quality Office Supplies Ltd t/a QBS	Anchor Lane, Coseley, West Midlands, WV14 9NE	220.60
CR00	Razor Blue Limited	12 Bailey Court, Colburn Business Park, Catterick, North Yorkshire, DL9 4QL	329.92
CR01	Richmondshire District Council	Mercury House, Station Road, Richmond, North Yorkshire, DL10 4JX	1,004.00
CR02	Rakuten Marketing Europe Ltd	7th Floor, 71 Queen Victoria Street, London, EC4V 4AY	1,275.08
CR03	Restore Datasheed	Unit Q1 Queen Elizabeth Dis. Centre, Purfleet, Essex, RM19 1NA	55.06
CR04	Royal Mail Group Ltd	100 Victoria Embankment, London, EC4Y 0HQ	566.39
CR05	Redundancy Payments Office		6,429.28
CS00	Scottish Power Energy Retail Limited	320 St Vincent Street, Glasgow, G2 5AD	592.07
CS01	Solobi Limited	248 York Road, London, SW11 3SJ	9,666.12
CS02	Sayings Kids	5611 Marcia Ave., New Orleans LA 70124, United States	924.41
CT00	The Conde Nast Publications Limited	Vogue House, Hanover Square, London, W1S 1JU	5,400.00
CT01	The Royal Borough of Kensington & Chelsea	Business Rates, PO Box 214, Erith, DA8 9GF	906.00
CT02	Tiny Angel Models Limited	Kemp House, 152-160 City Road, London, EC1V 2NX	362.40
CU00	United Business Express	Unit 6 Poyle Trading Estate, Colindale Road, Colnbrook, Slough, Berkshire, SL3 0AA	416.16
CW01	Westminster City Council	PO Box 187, Erith, DA8 9EY	2,662.00
CW02	Wonder Routine	Comercio De Teteis SA, Rua Conego Arlindo Cunha 605, 4800-869 S Torcato, Guimaraes, PORTUGAL	152.33
CW03	Ruth Ward Ltd	93B Gipsy Hill, London, SE19 1QL	2,544.00
CW04	Priscilla Wong/Petit Bazaar	Petit Bazaar, Shop 1 G/F, 80 Queens Rd East, Wanchai, Hong Kong	649.50
77 Entries Totalling			855,323.41

Signature RW L.E.

15/02/19

COMPANY SHAREHOLDERS

Name of Shareholder First Name	Name of Shareholder Last Name	Address (with postcode)	No. of Shares Held	Nominal Value	Details of Shares Held
Lucy	Enfield	108 Elgin Crescent, London, W11 2L	39,500,000	395 A Ordinary	395 A Ordinary
Sophie	Worthington	St Paulinus, Brough Park, Richmond, North Yorkshire, DL10 7PJ	39,500,000	395 A Ordinary	395 A Ordinary
Venrex LP Partnership	c/o Mark Esuri	Venrex LP, 146 Freston Rd, London, W10 6TR	7,000,000	70 A Ordinary	70 A Ordinary
Paul	Weiland	14 Randolph Rd, London, W9 1AN	7,000,000	70 A Ordinary	70 A Ordinary
Charlie	Gladstone	Pedlars, The Stables, Glen Dye, Strachan, Banchory, Kincardineshire, AB31 6LT	7,000,000	70 A Ordinary	70 A Ordinary
Sara	Palmer	14 Crackington Avenue, Exeter, EX4 8FR	750	0.0075 B Investment	0.0075 B Investment
CrowdCube	Limited	The Innovation Centre, University of Exeter Campus, Rennes Drive, Exeter, Devon. EX4 4RN.	250	0.0025 B Investment	0.0025 B Investment
Daniel	Kleinman	55 Talbot Road, London, . W2 5JJ.	125,000	1.25 A Ordinary	1.25 A Ordinary
Emma	Lowe	25 Kensington Park Gardens, London, . W11 2QS.	125,000	1.25 A Ordinary	1.25 A Ordinary
Emma	Woollard	25A Ladbroke Crescent, London, 25A Ladbroke Crescent. W11 1PS.	2,500	0.025 B Investment	0.025 B Investment
Louise	Bainbridge	Murky Hill Farm, Cow Lane, Middleton Tyas, Richmond, North Yorkshire. DL10 6RW.	25,000	0.25 B Investment	0.25 B Investment
Victoria	Andreae	Little Stoke House, Little Stoke, Wallingford, Oxfordshire. OX10 6AX.	25,000	0.25 B Investment	0.25 B Investment
Rae	Lyster	Malting Green House, Malting Green, Layer-de-la-Haye, Colchester, Essex. CO2 0LE.	1,250,000	12.5 A Ordinary	12.5 A Ordinary
tiffanie	darke	203 Tuffnell Park Road, The News Building, London, London. N7 0PU.	50,000	0.5 B Investment	0.5 B Investment
sarah	vorbach	10 Eldon Road, London, . W8 5PU.	25,000	0.25 B Investment	0.25 B Investment
Amanda	Russell	53 Hartland Road, London, England. NW1 8DB.	2,500	0.025 B Investment	0.025 B Investment
Emma	Davison	47 Sutherland Grove, London, Greater London. SW18 5QP.	5,000	0.05 B Investment	0.05 B Investment
Razhwana Bashir	Bashir	2 Matlock Road, London, London. E10 6BW.	12,500	0.125 B Investment	0.125 B Investment
Zetland	Estates Ltd	The Estate Office, Aske, Richmond, UK. DL10 5HJ.	125,000	1.25 A Ordinary	1.25 A Ordinary
Melissa	Dunford Wood	201 Goldhawk Road, London, UK. W12 8EP.	500	0.005 B Investment	0.005 B Investment
Holly	Godfrey	Woodside Oast, Water Lane, Hawkhurst, Cranbrook, Kent. TN18 5AP.	250,000	2.5 A Ordinary	2.5 A Ordinary
Edward	Budge	45 Compton Bassett, Caine, Wiltshire. SN11 8RG.	1,050,000	10.5 A Ordinary	10.5 A Ordinary
Tara	Saglio	25 Kensington Park Gardens, London, . W11 2QS.	125,000	1.25 A Ordinary	1.25 A Ordinary
Louise	Packer	26, Queens Avenue, Woodford Green, Essex. IG8 0IE.	12,500	0.125 B Investment	0.125 B Investment
Derek	Ross	5 Denmark Road, London, United Kingdom. SW19 4PS.	125,000	1.25 A Ordinary	1.25 A Ordinary
Kate	White	3 Clifton Avenue, London, London, LONDON. W12 9DR.	1,250	0.0125 B Investment	0.0125 B Investment
Kate	Jacobson	2 Parkfield Road South, Manchester, Greater Manchester. M20 6DA.	250,000	2.5 A Ordinary	2.5 A Ordinary
Polly	Backhouse	Grange Farm, Brewery Lane, Everton, Doncaster, Nottinghamshire. DN10 5BG.	25,000	0.25 B Investment	0.25 B Investment
Venrex	Investment Management	Regus, London, Middlesex. W8 6SN.	250,000	2.5 A Ordinary	2.5 A Ordinary
Chee Lup	Wan	Flat 7, 2 Homefield Place, Croydon, Surrey. CR0 5PN.	12,500	0.125 B Investment	0.125 B Investment
James	skinner	7 Kingsbridge road, London, London. W10 6pu.	125,000	1.25 A Ordinary	1.25 A Ordinary
Robert	Elliott	1 Ravensdale Gardens, Hounslow, Middlesex. TW4 7EY.	6,250	0.0625 B Investment	0.0625 B Investment
Jermaine	halfourth	flat 15, 57 Broadway, London, london. E15 4BQ.	250	0.0025 B Investment	0.0025 B Investment
Michael	McKay	3 Yorkshire Place, Warfield, Bracknell, Berkshire. RG42 3XE.	1,250	0.0125 B Investment	0.0125 B Investment
Fabien	Penot	91 Downsell Road, London, London. E15 2TR.	2,500	0.025 B Investment	0.025 B Investment
Ray	McKennon	29 Yeading Court, Masfield Lane, Hayes, Middlesex. UB4 9AJ.	250	0.0025 B Investment	0.0025 B Investment
Stuart	Nicol	Flat 13, Davoll Court, Marine Street, London. SE16 4RJ.	2,500	0.025 B Investment	0.025 B Investment
Neil	Hawker	The Fox, Mottisfont, Romsey, Hampshire. SO51 0LP.	2,500	0.025 B Investment	0.025 B Investment
MARK	PORTER	13 Holmote Gardens, London, Greater London. N5 2EP.	7,500	0.075 B Investment	0.075 B Investment
Alex	Oliveira	155 Purves Road, London, London, . NW10 5TH.	75,000	0.75 B Investment	0.75 B Investment
Daniel	Guyler	32 Lascelles Avenue, Gedling, Nottingham, Nottinghamshire. NG4 4GB	1,250	0.0125 B Investment	0.0125 B Investment
Gurmeet	Singh	31 Bridge Street, Shepshed, Loughborough, Leicestershire. LE12 9AD.	750	0.0075 B Investment	0.0075 B Investment
Pauli	Willson	29 Pitford Road, Woodley, Berkshire. RG5 4QF.	25,000	0.25 B Investment	0.25 B Investment
Benjamin	Handley	Garden Flat, 3 Belsize Park Gardens, London, London. NW3 4LB.	250	0.0025 B Investment	0.0025 B Investment

Signature: 820 LE. Date: 15/02/19

COMPANY SHAREHOLDERS

Name of Shareholder First Name	Name of Shareholder Last Name	Address (with postcode)	No. of Shares Held	Nominal Value	Details of Shares Held
Richard	Biggs	17 Bradley Road, London, . SE19 3NT.	10,000	0.1	B Investment
ucheoma	ugoji	48 Aragon Drive, Hainault, Ilford, Essex. IG6 2TN.	1,250	0.0125	B Investment
Oliver	Halestrap	24 Tonsle Hill, London, SW18 1BB	50,000	0.5	B Investment
Dierich	Stadlmann	2 Orsett Terrace, 2 Orsett Terrace, London, England. W26az.	12,500	0.125	B Investment
Anthony	Nicholls	5 cookson's orchard, yeovil, somerset. ba20 2ft.	7,500	0.075	B Investment
Gavin	Hibbert	51 Alexandra Road, London, . SW19 7LB.	1,250	0.0125	B Investment
Daniel	Buck	5 Saxon Place, Wantage, Oxfordshire. OX12 9HX.	2,500	0.025	B Investment
James	Ramsey	77 Cronk cullin, Colby, Isle of man. IM94ps	7,500	0.075	B Investment
David	Hill	32 MacDowall Road, Guildford, Surrey. GU2 9LD.	2,500	0.025	B Investment
Paul	Williams	Puupilli Tee 1B-9, Luunja vald, . 62207 Estonia	7,500	0.075	B Investment
Benjamin	Jones	17 Maris Road, Botley, Southampton, Hampshire. SO30 2EY.	2,500	0.025	B Investment
timothy	dendy	30 Arnot Hill Road, Arnold, Nottingham, Nottinghamshire. NG5 6LL.	500	0.005	B Investment
Tien Cong	Le	41 South Park Road, London, London. SW19 8RS.	7,500	0.075	B Investment
Ilyia	German	Flat 53, York Mansions, Prince of Wales Drive, London, London. SW11 4BP.	5,000	0.05	B Investment
Alaric	Lester	Flat 6, 29 Eversfield Place, St. Leonards-on-Sea, East Sussex. TN37 6BY.	12,500	0.125	B Investment
Benjamin	Basak	45 Lyndhurst Road, Luton, Bedfordshire. LU1 1LN.	500	0.005	B Investment
Catherine	Webster	7 Westcroft Square, London, London. W6 0TB.	125,000	1.25	A Ordinary
Angus	Macdonald	72 Shore Road, Innellan, Dunoon, Argyll and Bute. PA23 7TR.	6,250	0.0625	B Investment
Kelly	Todd	3 Quadrant Grove, London, London. NW5 4JP.	2,500	0.025	B Investment
Stephen	Davidson	1 Martin Close, Neath Hill, Milton Keynes, Buckinghamshire. MK14 6IG.	25,000	0.25	B Investment
Stacey	Seltzer	97 Brook Green, London, London. W6 7BD.	2,500	0.025	B Investment
Benjamin	Leatham	Leyburn Hall, Commercial Square, Leyburn, North Yorkshire. DL8 5BP.	625,000	6.25	A Ordinary
Dominic	Kelly	476 Spen Lane, Leeds, West Yorkshire. LS16 6JB.	25,000	0.25	B Investment
Alan	Duff	10 Highshore House, New Bridge Street, Truro, Cornwall. TR1 2FE.	2,500	0.025	B Investment
Tomasz	Blumowski	3/3, 501 Stobcross Street, Glasgow, Lanarkshire. G3 8GL.	2,500	0.025	B Investment
Assiba	Abes	38 Tweedmouth Road, London, London. E13 9HT.	750	0.0075	B Investment
Chinedu	Chianakwalam	42 Primrose Drive, Kingsnorth, Ashford, Kent. TN23 3NP.	1,250	0.0125	B Investment
Alan	Beal	Sunnybrae, Milford, Morpeth, Northumberland. NE61 3PR.	15,000	0.15	B Investment
Peter	Chernyshov	8 Randolph Cliff, Edinburgh, Midlothian. EH3 7TZ.	125,000	1.25	A Ordinary
Prasanna	Kerur	3 Le Jardin De La Rai, Springfield Road, St. Helier, Jersey, Channel Islands. JE2 4LE.	25,000	0.25	B Investment
Antonia	Delaney	50 Robb's Loan, Edinburgh, Midlothian. EH14 1SL.	250	0.0025	B Investment
june	Matambura	34 Sandene Avenue, Crosland More, Huddersfield, West Yorkshire. HD4 5LT.	750	0.0075	B Investment
Claire	Wormald	36 Balcombe Street, Ground floor flat, London, . NW1 6ND.	5,000	0.05	B Investment
Aaron	Parnar	4 Sunset Close, Appleby Magna, Swadlincote, Derbyshire. DE12 7DJ	250	0.0025	B Investment
Irina	Chew	145 Theobald Street, Borehamwood, Hertfordshire. WD6 4NW.	2,500	0.025	B Investment
Sara	Allen	6 Brighton Road, London, London. N2 8LU.	2,500	0.025	B Investment
Helen	Goldsmith	4 Ail Saints Road, London, . W11 1HH.	2,500	0.025	B Investment
Vivien	Simkins	69 Elm Grove Road, London, London. SW13 0BX.	500	0.005	B Investment
Emma	Pugh	22 Engleton Lane, Brewood, Stafford, Staffordshire. ST19 9DZ.	2,500	0.025	B Investment
Paul	Cartwright	18 Merecote Road, Olton, Solihull, West Midlands. B92 7EX.	6,500	0.065	B Investment
Adam	Ross	Unit 9, 50 Blackheath Road, London, London. SE10 8DZ.	1,250	0.0125	B Investment
Fabio Antonio	da Matta Coppi	14 Velletri House, Mice Street, London, UK. E2 9PY.	2,500	0.025	B Investment
Mary	Wan	5 The Paddocks, Duck Lake, Maida Moreton, Buckinghamshire. MK18 1RG	750	0.0075	B Investment
Abdullah	Alsubaiei	qurtuba, b4, s1, j2, h20, Kuwait city, Kuwait. 00965.			

Signature:  Date: 15/02/19

COMPANY SHAREHOLDERS

Name of Shareholder First Name	Name of Shareholder Last Name	Address (with postcode)	No. of Shares Held	Nominal Value	Details of Shares Held
Sara	Lage	Flat 14, Velletri House, Mace Street, London, London. E2 9PY.	1,250	0.0125	B Investment
Clare	McGowne	5 Inman Road, London, . SW18 3BB.	2,500	0.025	B Investment
Janthe	Wallace	Hairoun House, Tansor, Peterborough, Northamptonshire. PE8 5HN.	12,500	0.125	B Investment
Dharma	Reddy	95 Wilton Road, flat 186, London, London. SW1V 1BZ.	12,500	0.125	B Investment
William	Stewart	Flat 10, 2 West Cromwell Road, London, UK. SW5 9QJ.	3,750	0.0375	B Investment
Evija	Jonaite	35 Hambleden Rise, Hambleden, Henley-on-Thames, Buckinghamshire. RG9 6RL.	750	0.0075	B Investment
paul	holmes	16 twitchen lane, milton keynes, uk. mk4 1hq.	7,500	0.075	B Investment
Carolyn	Richardson	Plas Mawr, Mill Road, Boxted, Colchester, Essex. CO4 5RW.	5,000	0.05	B Investment
Natasha	Hopkins	3 South Wing, Coker Court, East Coker, Yeovil, Somerset. BA22 9JW.	500	0.005	B Investment
Stran	Budak Uludag	230 Winchmore Hill Road, London, . N21 1QR.	5,000	0.05	B Investment
Julia	Ford	48 Courtyard Apartments, 3 Avantgarde Place, London, London. E1 6GU	12,500	0.125	B Investment
Marc	Weldon	18 Leafield Copse, The Warren, Bracknell, Berkshire. rg12 9yx.	1,250	0.0125	B Investment
Clive	Reed	163 Victoria Road, Plymouth, Devon. PL5 1QS.	2,500	0.025	B Investment
Derek	Cooper	TFF, 167 Gleneagle Rd, London, London. SW16 6AZ.	12,500	0.125	B Investment
helen	rayner	44, Theberton Street, Islington, london. N1 0QX.	25,000	0.25	B Investment
Gwynneth	Zant-boer	Garden cottage , Maidford road , Farthingstone , Northamptonshire . Nn12 8HE.	125,000	1.25	A Ordinary
Gonzalo	Kouyoumdjian	59 Somerset Road, Redhill, Surrey. RH1 6ND.	750	0.0075	B Investment
Steven	Purvis	31 Saffron Close, Royal Wootton Bassett, Wiltshire. SN4 7JA.	250	0.0025	B Investment
John	Inwood	57 Avocet Crescent, College Town, Sandhurst, Berkshire. GU47 0XW.	1,250	0.0125	B Investment
Jake	O'Toole	Cherry Lodge, 7 Trinity Road, St Helier, Jersey. JE2 4NH.	250	0.0025	B Investment
Timothy	Marshall	Sherwood Road, 18 sherwood road, Wokingham, Berkshire. RG41 5NJ.	250	0.0025	B Investment
sonya	Jenkins	32 Kynance Mews, London, . SW7 4QR.	125,000	1.25	A Ordinary
Mr.Loual K.	Nahas	P.O.Box 122017, Jeddah, -. 21332.Saudi Arabia	501,000	5.01	A Ordinary
Julia	Ramsay	6 Fendon Road, Cambridge, Cambridgeshire. CB1 7RT.	5,000	0.05	B Investment
Nicholas	Keye	133 Chancellors Road, Stevenage, Hertfordshire. SG1 4TZ.	12,500	0.125	B Investment
Adrienn	Jelinek	Flat 4, Cedar House, 62 Yarnells Hill, OXFORD, OX2 9BE	500	0.005	B Investment
Mark	Pullen	4 Woodland Terrace, Redland, Bristol, Somerset. BS6 6LR.	250	0.0025	B Investment
Clive	Bowyer	606 King Lane, Alwoodley, Leeds, West Yorkshire. LS17 7AN.	25,000	0.25	B Investment
Oliver	Leatham	Leyburn Hall, Commercial Square, Leyburn, North Yorkshire. DL8 5BP.	625,000	6.25	A Ordinary
Rasheeda Ambereen	Shamsi	Apartment 27, Villiers House, Calendon Avenue, Lemington Spa, Warwickshire, CV32 5PR	2,500	0.025	B Investment
Ben	Acheson	61 Cozens Road, Ware, Hertfordshire. SG12 7HW.	250	0.0025	B Investment
Michael	Strubel	2 The Orangery, Richmond, Surrey. TW10 7HJ.	6,250	0.0625	B Investment
Alvaro	Pastor Sanchez	Calle De Fernandez De Los Rios 80, 1B Izq, Madrid, Madrid. 28015.Spain	12,500	0.125	B Investment
John	Greenaway	41 Pancroft, Abridge, Romford, Essex. RM4 1BX.	500	0.005	B Investment
Wesley	Aldred	11 Woodland Close, Bolton, Greater Manchester. BL2 5DN.	250	0.0025	B Investment
Alex	Pop	45, Wyatt Point, Erebus Drive, LONDON, London. SE28 0GL.	12,500	0.125	B Investment
Marc	DUHAMET	Flat 19, 31 Monument Street, Werna House, EC3R 8BT London, UK	6,250	0.0625	B Investment
Marianna	Fossick	Stowbridge House, Moreton-in-Marsh, Gloucestershire. GL56 9AA.	25,000	0.25	B Investment
Frankie	Cade	57 Sandal Street, London, . E15 3NP.	1,250	0.0125	B Investment
Daniel	Fenesan	69,Lichfield Grove, London, London. N3 2JL.	5,000	0.05	B Investment
Arno	Smit	Lugnets Allé 31, Stockholm Stad, Stockholms Lan. 120 65.Sweden	5,000	0.05	B Investment
Summer	Akerman-Simmons	Flat 7, Cuckoos Nest, 60 Crawley Green Road, Luton, Bedfordshire. LU2 0QW.	500	0.005	B Investment
Louise	Fraser	Flat B, 3 Boundry Rd, London N22 6AS	500	0.005	B Investment
Matt	Ward	131 Courthouse Road, Maidenhead, Berkshire. SL6 6HY.	500	0.005	B Investment

Signature: S.W L.E. Date: 15/02/19

COMPANY SHAREHOLDERS

Name of Shareholder First Name	Name of Shareholder Last Name	Address (with postcode)	No. of Shares Held	Nominal Value	Details of Shares Held
Miles	Ward	181 Ravenslea Road, London, London. SW12 8RT.	750	0.0075	B Investment
John	Seagrim	9 Shalcomb Street, Chelsea, London. SW10 0HZ.	125,000	1.25	A Ordinary
Keith	McElrea	Tronachan, Monreith, Newton Stewart, Dumfries and Galloway. DG8 9LJ.	12,500	0.125	B Investment
Nina	Weich	13 Stonor Rd, London. England. W14 8RZ.	500	0.005	B Investment
Clare	Todd	2 Fuller Way, Cambridge, Cambridgeshire. CB3 0FN.	12,500	0.125	B Investment
stefan	minns	17 pine close, crawley, west Sussex. RH11 7NR.	7,500	0.075	B Investment
Mark	Pullen	4 Woodland Terrace, Redland, Bristol, Somerset. BS6 6LR.	750	0.0075	B Investment
Marc	Hartog	60 The Ridgeway, Radlett, Hertfordshire. WD7 8PS.	2,500	0.025	B Investment
Andrew	Harris	25 Hornminster Glen, Hornchurch, Essex. RM11 3XL.	1,250	0.0125	B Investment
francisco	carballo losada	32, whimbrel close, south croydon, Surrey. CR2 0RW	12,500	0.125	B Investment
Robert	Diamond	21 Cambridge Park, Twickenham, united kingdom. TW1 2JE.	1,250,000	12.5	A Ordinary
Santiago	Busch	Flat 13, 50 Marylebone Lane, London. W1U 2AD.	125,000	1.25	A Ordinary
Suleman	Mohammed	Flat 4 welby court, 72 orwell road, London, London. e13 9dh.	7,750	0.0775	B Investment
Stephen	Way	9 Greengarth, St. Ives, Cambridgeshire. PE27 5QS.	250	0.0025	B Investment
Rachel	Wilkinson	101 woodsmoor Lane, Stockport, Cheshire. SK27bw.	250	0.0025	B Investment
faye	blackwell	80 Gloucester Road, London. E17 6AE.	500	0.005	B Investment
Nevil	Shute	47 Waldeale Drive, Leicester, Leicestershire. LE2 2AR.	5,000	0.05	B Investment
Richard	Johnson	18 Woodhouse Lane, Brighouse, West Yorkshire. HD6 3TG.	2,500	0.025	B Investment
Matthew	Cain	9, College View, Castletown, Isle of Man. IM9 1DR.	250	0.0025	B Investment
Elizabeth	Gimblett	51 Downton Avenue, London, London. SW2 3TU	2,500	0.025	B Investment
Christopher	Armstrong	68 Stirling Drive, North Shields, Tyne and Wear. NE29 8DJ.	2,500	0.025	B Investment
Chloe	Wilnot	Ingleside, The Street, Walberton, Arundel, Wes Sussex. BN18 0PE.	50,000	0.5	B Investment
Gareth	Quinn	13 The Highlands, Bunbury, Cheshire East. CW6 9NT.	2,500	0.025	B Investment
Savio	Figueredo	8 Peppard Close, Redbourn, St. Albans, Hertfordshire. AL3 7EB.	2,500	0.025	B Investment
Nathalie	Bobrinsky	41 rue d'Avon, Fontainebleau, France. 77300.	12,500	0.125	B Investment
John	Lugsden	23 Marsland Road, Sale, Cheshire. M33 3HP.	750	0.0075	B Investment
Sharon	Kean	1D Isokon Flats, Lawn Road, London, London. NW3 2XD.	6,250	0.0625	B Investment
David	Whitby	53 spendmore lane, coppull, chorley, lancashire. pr7 4ny.	500	0.005	B Investment
Madiha	Qureshi	33 Streather Road, Sutton Coldfield, West Midlands. B75 6RB.	500	0.005	B Investment
Polly	Davidson	The Old Barn, Holtton, Oxford, Oxfordshire. OX33 1PR.	500	0.005	B Investment
Jeannie	Yoon	9 Queens Grove, London. NW8 6EL.	125,000	1.25	A Ordinary
Nigel	Swift	18 Goldstone Crescent, Hove, East Sussex. BN3 6BA.	2,500	0.025	B Investment
Timothy	Johnson	11 Lambeth Close, Horwich, Bolton, Greater Manchester. BL6 6DQ.	2,500	0.025	B Investment
James	Crosland	8 leygate view, new mills, high peak, derbyshire. sk22 3ef.	1,250	0.0125	B Investment
Ghansham	Patel	17 Ellesmere Road, Bolton, Greater Manchester. BL3 3IT.	250	0.0025	B Investment
Thomas	Drapier	91 Ferdinand Court, Adenmore Road, London, London. SE6 4BL.	250	0.0025	B Investment
Simranjit	Jain	Flat 2, Bains Mansions, 2A Philipot Street, London. E1 2DW.	3,750	0.0375	B Investment
richard	vincent	34 All Saints Drive, North Wootton, King's Lynn, Norfolk. PE30 3RY.	2,500	0.025	B Investment
Rose	Maruta	45 Ashbourne Road, Primrose Hill, Stockton upon tees, TS19 0HJ.	500	0.005	B Investment
Mark	Ellen	Flat 2, Sanshaw Court, 19 The Goffs, Eastbourne, East Sussex. BN211HF.	250	0.0025	B Investment
Ellen	Cantellow	4 Bridge Street, Durham, Durham. DH1 4RT.	250	0.0025	B Investment
Robina	Thomas	5 Wexford Close, Prenton, Merseyside. CH43 9TH.	25,000	0.25	B Investment
Emma wilder	Chatwin	7 Willow Way, Raunds, Wellingborough. NN9 6UJ.	250	0.0025	B Investment
Carmen	Wilder	Cavaler House, Pedham Road, Hemblington, Norfolk. NR13 4QB.	5,000	0.05	B Investment
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Date: 15/02/19

COMPANY SHAREHOLDERS

Name of Shareholder First Name	Name of Shareholder Last Name	Address (with postcode)	No. of Shares Held	Nominal Value	Details of Shares Held
Rodney	Higgins	Flat 4, Cedar House, 62 Yarnells Hill, OXFORD, OX2 9BE	2,500	0.025 B Investment	0.025 B Investment
Simon	Tilley	Leatherfield House, High Elms Lane, Benington, Stevenage, Hertfordshire. SG2 7DG.	12,500	0.125 B Investment	0.125 B Investment
Colleen	Cato	20 Moston Close, Hayes, Greater London. UB3 4LP.	250	0.0025 B Investment	0.0025 B Investment
Christianah	Allu Odeyemi	Solvargatan 8, Borås, Sweden. 50740.	250	0.0025 B Investment	0.0025 B Investment
Julia	Pierce	Tremont, Cusgarne, Truro, Cornwall. TR4 8RL.	125,000	1.25 A Ordinary	1.25 A Ordinary
Kenny	Jarman	16 Avocet Close, Biggleswade, Bedfordshire. SG18 8HQ.	1,250	0.0125 B Investment	0.0125 B Investment
Tania	Compton	Spilsbury Farm, Tisbury Row, Tisbury, Salisbury, Wiltshire. SP3 6RU.	50,000	0.5 B Investment	0.5 B Investment
Niall	Williams	11 High Stones Place, Sheffield, South Yorkshire. S5 9BP.	750	0.0075 B Investment	0.0075 B Investment
John	Harris	75 Kenmare Road, Bristol, Somerset. BS4 1PF.	250	0.0025 B Investment	0.0025 B Investment
Lucy	Butcher	8 nuns walk, Virginia water, Surrey. GU25 4RT.	2,500,000	25 A Ordinary	25 A Ordinary
James	Kuhr	7 Pear Tree Close, Bransgore, UK. BH23 8NH.	2,500	0.025 B Investment	0.025 B Investment
Christos	Pistolas	65, Iffley Road, London, London. W6 0PB.	3,750	0.0375 B Investment	0.0375 B Investment
Amanda	Garry	The Old Rectory, Old Barn Road, Mount Bures, Essex. CO8 5AH.	50,000	0.5 B Investment	0.5 B Investment
Ben	Monaghan	55 Ellerby Street, London, London. SW6 6EU.	50,000	0.5 B Investment	0.5 B Investment
Richard	Harvey	Alder House, Halam Road, Southwell, Nottinghamshire. NG25 0AH.	1,750	0.0175 B Investment	0.0175 B Investment
JAMIE	AIRNES	4 Bayview Road, Aberdeen, Aberdeenshire. AB15 4EY.	25,000	0.25 B Investment	0.25 B Investment
David	Stantland	Riverside, 56, Mimram Road, Welwyn, England. AL6 9HA.	12,500	0.125 B Investment	0.125 B Investment
Zoltan	Nagy-Sivo	Anne House, 11/3 Bells Wynd, 146 High Street, Edinburgh, Midlothian. EH1 1QY.	250	0.0025 B Investment	0.0025 B Investment
Tamar	Clarke	Claverton House, Long Hill Road, Ascot, Berkshire. SL5 8RE.	2,500	0.025 B Investment	0.025 B Investment
Choon Yan	Kong	1 Station Road, Birdbrook, Halstead, Essex. CO9 4DB.	125,000	1.25 A Ordinary	1.25 A Ordinary
ANDRE	BETKER	22 Woodlands Drive 16, 0905 Forestville, 737880 Singapore	12,500	0.125 B Investment	0.125 B Investment
Chris	Lesflores	27 Aylesford Avenue, Beckenham, Kent. BR335B	2,500	0.0025 B Investment	0.0025 B Investment
Max	Etheridge	15A Sparrow Farm Road, Epsom, Surrey. KT17 2JJ.	500	0.005 B Investment	0.005 B Investment
Jack	McQueen	66 Woodfield Drive, Romford, Essex. RM2 5DH.	6,250	0.0625 B Investment	0.0625 B Investment
Mark	Skimming	18 Poulton, Bradford On Avon, Wiltshire. BA15 1EA.	250	0.0025 B Investment	0.0025 B Investment
Claire	Tudberry	1 Farndale Avenue, Sunderland, Tyne and Wear. SR6 8BH	750	0.0075 B Investment	0.0075 B Investment
Caroline	Irby	1 Dunmore Road, London, London. NW6 6TR.	5,000	0.05 B Investment	0.05 B Investment
Peter	Wolstencroft	9 Mountfort Close, Eynesbury, St. Neots, Cambridgeshire. PE19 2NQ.	5,000	0.05 B Investment	0.05 B Investment
Ava	Skeet	2 St. Lukes Mews, London, London. W11 1DF.	1,250	0.0125 B Investment	0.0125 B Investment
Lara	Skeet	2 St. Lukes Mews, London, London. W11 1DF.	1,250	0.0125 B Investment	0.0125 B Investment
Mark	Skeet	2 St. Lukes Mews, London, London. W11 1DF.	1,250	0.0125 B Investment	0.0125 B Investment
Leo	Paul	3 Watersfield Road, Crawley, West Sussex. RH10 3ZL.	750	0.0075 B Investment	0.0075 B Investment
patryk	werdudch	10 Arnold Crescent, Isleworth, Please select. TW7 7NT.	250	0.0025 B Investment	0.0025 B Investment
Paul	Bacon	Al Dar University College, Gharoud, Dubai. 35529. United Arab Emirates	2,500	0.025 B Investment	0.025 B Investment
Mark	Topham	232 Gannow Lane, Burnley, Lancashire. BB12 6JJ.	2,500	0.025 B Investment	0.025 B Investment
John	Wheal	4 Ewan Way, Stanway, Colchester, Essex. CO3 0JE.	2,500	0.025 B Investment	0.025 B Investment
Darrell	Edwards	29 Manchester Road, London, London. E14 3BD.	1,500	0.015 B Investment	0.015 B Investment
Benedict	Walpole	6 Sycamore Close, Long Crendon, Aylesbury, Buckinghamshire. HP18 9BN	25,000	0.25 B Investment	0.25 B Investment
Virginia	Dallard	18 Rawlinson Road, Catterick Garrison, North Yorkshire. DL9 3AP.	38,000	0.38 B Investment	0.38 B Investment
Louis	Thorne	73 Crossfield Road, Hoddesdon, Hertfordshire. EN11 0HL.	50,000	0.5 B Investment	0.5 B Investment
George Sawas	Marnieros	1 Beddoes Drive, Bayston Hill, Shrewsbury, Shropshire, SY3 0BU	250	0.0025 B Investment	0.0025 B Investment
Caroline	Jacobs	Flat 3, 37 Marlborough Place, London, London. NW8 0PS.	3,637,000	36.37 A Ordinary	36.37 A Ordinary
Deborah	Hurrell	15 West Grove, London, London. SE10 8QT.	250,000	2.5 A Ordinary	2.5 A Ordinary
Lee	Dunn	39 Calcott Road, Bristol, Somerset. BS4 2HB.	1,250	0.0125 B Investment	0.0125 B Investment

Signature: 20 LG. Date: 15/6/19

COMPANY SHAREHOLDERS

Name of Shareholder First Name	Name of Shareholder Last Name	Address (with postcode)	No. of Shares Held	Nominal Value	Details of Shares Held
Graham	Birch	Hedge End Farmhouse, Hedge End, Winterborne Stickland, Dorset, DT11 0EB	25,000	0.25	B Investment
Matthew	Polson	5A St. Johns Road, Frome, Somerset. BA11 2BA.	1,250	0.0125	B Investment
Roger	Walton	32 Ringrose Close, Beacon Heights, Newark, Nottinghamshire. NG24 2JL.	12,500	0.125	B Investment
David	Rosenthal	23 Hillcrest Avenue, London, London. NW11 0EP.	6,250	0.0625	B Investment
Rajan	Nair	2 Jesmond Vale Terrace, Heaton, Newcastle upon Tyne, Tyne and Wear. NE6 5JT.	12,500	0.125	B Investment
Cristian	Brownlee	74 Arbutnot Lane, Bexley, . DA5 1HD.	7,500	0.075	B Investment
Hannah	Smale	7 Pearman Drive, Dane End, Ware, Hertfordshire. SG12 0LW.	2,500	0.025	B Investment
Franco	Fornasiero	Burnside, Chinthurst Lane, Shalford, Guildford, Surrey. GU4 8JS.	12,500	0.125	B Investment
claire eileen	burke	288 Derbyshire Lane West, Stretford, Manchester, Greater Manchester. M32 9LU.	250	0.0025	B Investment
Laura	Binns	39 Laurier Road, London, . NW5 1SH.	5,000	0.05	B Investment
Matt	Spence	62 Barnards Hill, Marlow, Bucks. SL7 2NZ.	3,750	0.0375	B Investment
Frances	Lawrie	18 Pagoda Avenue, Richmond, . TW9 2HF	2,500	0.025	B Investment
Gavin	Phillips	32 Elliott Square, London, London. NW3 3SU.	250,000	2.5	A Ordinary
Anna	Hennigan	42 Cleveland Square, London, London. W2 6DA.	250,000	2.5	A Ordinary
Meriam	Wilson	11 Calypso Crescent, London, . SE15 6PP.	2,500	0.025	B Investment
Joanna	George	Jelly Lane Farm, College Farm Road, Belton in Rutland, Oakham, Rutland. LE15 9AF.	250,000	2.5	A Ordinary
Nicola	Rosentfelder	148 Elizabeth Mews, London, . NW3 4TL.	5,000	0.05	B Investment
Cheryl	Allen	32 Pine Road, Romsey, Hampshire. SO51 5SG.	2,500	0.025	B Investment
Marjorie	Lecointre Cerutti	50 rue de laborde, Paris, . 75008.France	2,500	0.025	B Investment
Nadim	Sheikh	29 Marshall Road, Gillingham, Kent. ME8 0AP.	16,250	0.1625	B Investment
Edita	Urbelyte	Fiat 39 The Brookdales, Bridge Lane, London, London. NW11 9JU.	3,750	0.0375	B Investment
Wayne	Barnes	38 Kensington Gardens, Nottingham, Nottinghamshire. NG4 1EA.	250	0.0025	B Investment
Francesca	Cartwright	Midville, Aysgarth, Leyburn, North Yorkshire. DL8 3AD.	25,000	0.25	B Investment
Daniel	Marcus	Ockford wood farm, New way, Godalming, Surrey. GU7 2ql.	5,000	0.05	B Investment
Martin	Kurrein	Highland, Leeds Road, Langley, Highland, Leeds Road. ME17 3JN.	12,500	0.125	B Investment
Sandra	Potter	6 Sydenham Avenue, London, London. SE26 6UH.	5,000	0.05	B Investment
Anna	Hickman Lewin	The Malt House, Highly Street, Meonstoke, Hampshire. SO32 3NH.	6,250	0.0625	B Investment
Anthony	Shilson	La Bourdillotte, St Puy, Gers. 32310.France	2,500	0.025	B Investment
James	Waters	67 Hamilton Road, Brentford, Middlesex. TW8 0QF	250	0.0025	B Investment
Margaret Louise	Grist	Cleeve cottage, Corton, Warminster, Wiltshire. BA12 0sz.	2,500	0.025	B Investment
Prem	Lal	166 Penn Road, Wolverhampton, West Midlands. WV3 0EJ.	75,000	0.75	B Investment
Magnus	Guthrie-Brown	Jessamine House, 77 High Street, Buckden, St. Neots, Cambridgeshire. PE19 5TA.	50,000	0.5	B Investment
Philip	Davis	80 Clifton Hill, London, . NW8 0JT.	3,000	0.03	B Investment
Claudia	Davis	80 Clifton Hill, London, . NW8 0JT.	3,250	0.0325	B Investment
Manish	Patel	43 Woodgrove Avenue, Singapore, Singapore. 738227.	101,500	1.015	B Investment
Lily	Leatham	Leyburn Hall, Commercial Square, Leyburn, North Yorkshire. DL8 5BP.	625,000	6.25	A Ordinary
Total			117,496,000	1174.96	

Signature: 820 LE. Date: 15/12/19