

AM02

Notice of statement of affairs in administration



Companies House

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

1 Company details

Company number 06793980

Company name in full Morses Club Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Robert Thomas

Surname Spence

3 Administrator's address

Building name/number c/o Interpath Ltd

Street 10 Fleet Place

Post town London

County/Region

Postcode EC4M7RB

Country

4 Administrator's name ①

Full forename(s) Edward George

Surname Boyle

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number c/o Interpath Ltd

Street 10 Fleet Place

Post town London

County/Region

Postcode EC4M7RB

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><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>8</td><td>1</td><td>2</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>	d	d	m	m	y	y	y	y	0	8	1	2	2	0	2	3	
d	d	m	m	y	y	y	y											
0	8	1	2	2	0	2	3											
8	Date of the statement of concurrence (if applicable)																	
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d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<table><tr><td>Signature</td><td></td><td></td></tr><tr><td>☒</td><td></td><td>☒</td></tr></table>	Signature			☒		☒											
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Signature date	<table><tr><td>d</td><td>d</td><td colspan="2"></td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>3</td><td colspan="2">11 12</td><td>12</td><td>10</td><td>2</td><td>3</td></tr></table>	d	d			y	y	y	y	1	3	11 12		12	10	2	3	
d	d			y	y	y	y											
1	3	11 12		12	10	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

Marie Hayden

Company name

Interpath Ltd

Address

5th Floor, 130 St Vincent Street
Glasgow

Post town

G2 5HF

County/Region

Postcode

Country

DX

Telephone

Tel +44 (0) 203 989 2800

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Name of company MORSES CLUB LIMITED
--

Company number 06793980

In the High Court of Justice Business and Property Courts of England and Wales (full name of court)

Court case number CR-2023-6396

Statement as to the affairs of (a)
Morses Club Ltd, The Pheonix centre, 1 Colliers Way, Nottingham, NG8 6AT

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

on the (b) 17/11/2023 the date that the company entered administration.

(b) Insert date of appointment

Statement of Truth

I believe that the facts stated in this statement of affairs are true. 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 Graeme Campbell

Signed 

Dated 08/12/2023

A - Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Loan Book		
Gross Debt	18,075,336	9,026,619
Less Def Inc, Impairment, Bal write off provision	-12,529,604	
Cash	1,616,974	253,113
Other debtors	57,214	51,492
Total assets subject to fixed charge	7,219,920	9,331,225
Less: Amount(s) due to fixed charge holder(s)	-3,175,081	-3,175,081
Shortfall/surplus to fixed charge holder(s) c/d	4,044,839	6,156,144
Assets subject to floating charge:		
All other assets		
Intangibles (software)	3,323,788	0
Investments (investment in Shopacheck)	1,321,416	0
Tangible Assets	366,710	0
Prepayments	1,359,455	135,945
Intercompany Balance	5,240,356	0
Deferred Tax Asset	4,088,888	0
Total assets subject to floating charge	15,700,613	135,945
Uncharged assets:		
Total uncharged assets	0	0
Estimated total assets available for preferential creditors		6,292,090

Signature



Date 8/12/2023

A1 - Summary of Liabilities

£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	6,292,090
Liabilities	
Ordinary preferential creditors:	0
Ordinary preferential (employee) creditors (No.)	-232,856
Other preferential creditors	0
	-232,856
Estimated total assets available for secondary preferential creditors	6,059,234
Secondary preferential creditors (HMRC) Oct + part Nov	-442,430
Estimated deficiency/surplus as regards preferential creditors	5,616,804
Less uncharged assets	0
Net property	5,616,804
Estimated prescribed part of net property where applicable (to carry forward)	-800,000
Estimated total assets available for floating charge holders	4,816,804
Debts secured by floating charges	0
Estimated deficiency/surplus of assets after floating charges	4,816,804
Estimated prescribed part of net property where applicable (brought down)	800,000
Uncharged assets	0
Total assets available to unsecured creditors	5,616,804
Unsecured (trade) (non-preferential) creditors	-150,194,683
Unsecured (employee) creditors (No.)	-527,816
Unsecured (pre-paid consumer) creditors (No.)	0
Estimated deficiency/surplus as regards unsecured creditors	-145,105,696
Shortfall to fixed charge holders (brought down)	0
Shortfall to preferential creditors (brought down)	0
Shortfall to floating charge holders (brought down)	0
Estimated deficiency/surplus as regards creditors	-145,105,696
Issued and called up capital	-1,343,482
Estimated total deficiency/surplus as regards members	-146,449,177

Signature



Date 8/12/2023

Company Trade Creditors

NOTE: You must include all creditors with the EXCEPT OR of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over stock held in the Company's possession by including a tick in the ROT column below.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/Conditional Sale	Claiming ROT	Trade Creditors
Apiphy	Apiphy House, 24th Floor, 100 Fenchurch Lane, London EC3A 3AB	3,050						M001461
Apiphy Business Software Ltd	Suite 201, 100 Fenchurch Avenue, Green Park, Reading RG2 6L	17,439						M001461
Brya Ltd	165 Farnington Road, London, United Kingdom, EC1A 1AA	2,938						M00147
Grant Thornton	33 Finsbury Square London EC2P 2YU	12,000						M00183
Masterlease	Number One, Great Fabbington Way, Kirkstall Forge, Leeds LS5 1BT	1,843						M00201
Erasmus	St John Peare Building Exeter's Way N52 Business Park Nottingham	1,513						M00295
Equifax	1 Angel Court, London, EC2R 7HL	78						M00315
Lowell Portfolio 1	No 1 The Square, Thorne Park, Leeds, LS15 8GH	138,182						M00352
Verisig	Forum House, 41 To St Brighton Road, Redhill, Surrey, United Kingdom	239,666						M00463
Eversheds Sutherland	One Wood Street, London EC2V 7WS	14,599						M00540
Q2 54B0385	500 Brook Drive, Reading RG2 6UL	640						M00646
EOHO Managed Services	Green Lane, Wallisall, WS2 7PD	2,164						M00679
Q2 59B3753	500 Brook Drive, Reading RG2 6UL	14,998						M00693
Consultant International UK Ltd	Comus Hall House Friars Mill 98 Bath Lane Leicester LE3 3BL	7,697						M00768
Eve Agency	2 The Courtyard, Hawksworth Estate, Thorne Lane, Guiseley, Leeds, LS20	5,040						M00774
Glasgow City Council	Bryn House Unit 3 Caerphilly Business Park, Caerphilly CF83 3GR	0						M00833
Q2 5479315	500 Brook Drive, Reading RG2 6UL	7,014						M00838
Link Asset Services	Link Group - Share Dealing - Central Square, 29 Wellington Street, Leeds	3,752						M00894
Credit safe	Bryn House Unit 3 Caerphilly Business Park, Caerphilly CF83 3GR	4,207						M00898
Soffica	1st Floor Toronto Square, Toronto Street, Leeds, LS1 2H	6,901						M01046
Rayz Mail - 07 8585081 20	185 Farnington Road, London, United Kingdom, EC1A 1AA	301						M01087
Warwick Financial	Warwick Financial Services Limited PO BOX 440, Huddersdon EN11 1LM	24,256						M01183
Simplifyhealth	Simplifyhealth House, Derwent Ave, Manchester M21 7UP	1,168						M01184
Corporate Travel Management	Shire House, Humboldts Street, Bradford, BD1 5HG	427						M01189
CloudPrint R3007280	2nd Floor Press Centre Here East, 1st East 100 Lane, London, England, E1C	360						M01258
LDL Liberty Ltd	20 Whitefield Street, London, London, W11 4LL	1,222						M01251
Arcam	1 Principal Place Worship Street, London, EC2A	60						M01329
Perfect Data Solutions	1538 Parkway, Whiteley, Fareham, Hampshire, PO15 7AH	13,117						M01330
Indicofast	No 1 London Bridge, London, SE1 7BG	2,367						M01337
COPL Occupational Health	1st Floor, Arnold Business Centre, Nottingham, NG5 7LR	108						M01372
ICB Group - Zurich Ltd	Forum House, 41 To St Brighton Road, Redhill, Surrey, United Kingdom	187						M01412
Finrose Software	City View House 5 Union Street, Arundel, West Sussex, England, BN2 4BJ	9,895						M01467
MCU fo 42040575	UK address 75 Bedford St, London WC2E 9HE	31,845						M01472
MCU fo 42082599	UK address 75 Bedford St, London WC2E 9HE	7,868						M01473
HMRC VAT 750 /54 /79		16,191						M01494
Parvicr	Lawson Protection House, 80, 80 Redford Road, Leeds, LS10 6AT	1,538						M01505
UK IT Networks Ltd	1 The Cockhouse Manor Lane, Holmes Chapel, Cheshire, England, CH4 9BU	1,847						M01507
OT Group Limited	21 Group Unit - Alameda Court, Alameda Drive, Alton, Hampshire, GU14 7PH	1,521						M01508
Weston Finance Limited	The Old Police Station, Talbot Road, Doncaster DN1 1BF	6,696						M01521
T Dot UK Limited	Suite 1, 73 Hutton Rd, Bourne, Lincolnshire, LN4 1FF	13,717						M01528
Global Services Poland Ltd	1 Polatry, London EC2R 8FF	7,426						M01539
Digtonomy Limited	Stream Mill Business Centre, Stream Mill Street, Chester, Cheshire, United Kingdom	2,189						M01543
Team Engine Software	44 Southampton Buildings, London, WC2A 1AP	5,400						M01557
C-FAS	Lynton House 17-12 Tavistock Square London WC1H 9JT	12,639						M01551
Q2 59B0056	500 Brook Drive, Reading RG2 6UL	23,907						M01558
Radius Telematics Limited	Eurocard Centre Herald Park, Herald Drive, Crewe, England, CW1 6EG	45						M01563
PrincesswaterhouseCoopers LLP	One Chamberlain Square, Birmingham, B3 3AX	140,219						M01578
Clifford Chance LLP	10 Upper Bank Street, London, E14 5JF	305,479						M01585
Residue Digital Ltd	Digital Village 800, Blakeney, Weymouth, Dorset, England, DT4 6UL	4,183						M01587
Gann Screening Ltd	Fourth Floor, 40-41 High Holborn, London, England, WC1V 6UJ	35						M01589
Angie Partners	C/o Michellis, 41 Rodney Road, Cheltenham, Gloucestershire, GL50 1HX	2,364						M01590
Worldway	The Walbrook Building, 25 Walbrook, London EC4N 8AF	13,449						M01594
D1 Investments Ltd	113-114 John Wilson Business Park, Whitstable, Kent, CT5 3DQ	783						M01595
Q2 5999785	500 Brook Drive, Reading RG2 6UL	10,700						M01599

Company Shareholders

info from Unsub Link

Name of Shareholder	Address (with postcode)	No. of shares held	Normal Value	Detail of Shares held	Investor Code
ABN AMRO GLOBAL NOMINEES LIMITED	5 ALDI MANBY ROAD, LONDON, E20 2FR	19,111	945.11		
ADOLPHUS ADAMS		2,794	27.94		
MRS JAMES ANDREW ADAMSON		846	8.46		
MRS DAVID ADIE		33	0.33		
MRS JOHN ADONAKO		152,788	1,527.88		
MRS SALVAMM M BAK		1,654	16.54		
MRS CHRISTINE ABBEY		254	2.54		
WAYNE ALTON		2,670	26.70		
MARGARET HENRIOT ANDERSON		2,794	27.94		
BEHROOZ ARMANIANI		2,294	22.94		
MRS RICHARD DAVE ARRELY		1,750	17.50		
MRS JOHN ASHTON		10,000	100.00		
GLOBAL AGUSTIF		181	1.81		
ALICIA NOMINEES LIMITED	10 HARTWOOD AVENUE, LONDON, N16 4AA	1,640,000	1,640.00		
MRS GERALD BACRI		28,759	287.59		
JOHN BAKER		1,514	15.14		
JOHN BAILL		1,504	15.04		
JEFFREY JOHN BAILL		25,759	257.59		
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN	6,804,550	6,804.55		
THE BANK OF NEW YORK (NOMINEES) LIMITED	ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN	481,671	4,816.71		
BARCLAYS CAPITAL (NOMINEES) LIMITED	5 THE NORTH COLONADE, CANARY WHARF, LONDON, E16 1NR	251	2.51		
BARCLAYS BANK PLC (NOMINEES) LIMITED	1 CHURCHILL PLACE, LONDON, E14 5HP	29,785	297.85		
BARBARA MATTHEW BARRINGTON		2,530	25.30		
ANTHONY BATHAM		1,106	11.06		
MRS ROBERT BAYLIS		472	4.72		
MRS DAVID BEAVER		283	2.83		
MRS BRADSHAW BELL		544	5.44		
JAMES BELL		14,514	145.14		
EVGENIA OLGA BELL		2,574	25.74		
MICHAEL BELL		2,236	22.36		
DAVID BELMONT		5,847	58.47		
KAREN PEARL BELLING		3,099	30.99		
CAVIN STEPHEN BELLING		575	5.75		
MRS DAVID BELLING		571	5.71		
MRS CYRIL BLACK		27,000	270.00		
MRS STEPHEN BARRY BLACKBURN		21,000,000	210,000.00		
STUART BLACKMORE		140	1.40		
MRS LEE ANN BLACKSON		179	1.79		
MRS TERRY BLACK		2,000	20.00		
BNY (GLOBAL NOMINEES) LIMITED	ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN	3,034,245	3,034.24		
BNY (GLOBAL NOMINEES) LIMITED	ONE PICCADILLY GARDENS, MANCHESTER, M1 1RN	3,034,245	3,034.24		
MRS MARGARET BOTTOMLEY		23,022	230.22		
MRS MARGARET CHRISTOPHER BOTTOMLEY		500	5.00		
MRS MARGARET CHRISTOPHER BOTTOMLEY		315,402	3,154.02		
MRS ALISON BRADLEY		2,527	25.27		
KEVIN BRADSHAW		1,121	11.21		
ELIZABETH BRIDGES		414	4.14		
BRIDGES NOMINEES LIMITED	10 BOX 102, THE CENTRAL, EASTLONGATE, NEWCASTLE UPON TYNE, NE99 1SA	12,000	120.00		
MRS MATTHEW JOHN BRIDGE		24,000	240.00		
MRS LUCY BROOKS		10,000	100.00		
MRS LUCY BROOKS		100	1.00		
BRIDGES MACDONALD NOMINEES LIMITED	BRIDGES MACDONALD GROUP PLC, 21 LOWMARK STREET, LONDON, E14 6AH	125,000	1,250.00		
MRS HOWARD BROOKHILL		774	7.74		
MRS ALAN BROWN		529	5.29		
MRS ALAN BROWN		125,000	1,250.00		
MRS VALERIE ANN BROWN		500	5.00		
MRS DAVID EDWARD BRUTON		1,011	10.11		
MRS CHARLES STEVEN BUCKLEY		500	5.00		
ETANNE BURTON		2,687	26.87		
MRS TOM WILLIAM CANTILLON		10,000	100.00		
CHRISTOPHER CAMP		25,759	257.59		
WILLIAM GILBERT CAMP		254	2.54		
MRS CHAMBERS		269	2.69		
MRS CHAMBERS		2,155	21.55		
ANNE CHAMBERS		768	7.68		
GLOBAL GROUP (GLOBAL NOMINEES) LIMITED	10 BOX 102, THE CENTRAL, CANARY WHARF, LONDON, E16 1NR	45	0.45		
ANNE PATRICK CLAPHAM		2,902	29.02		
STEPHEN CLAPHAM		2,340	23.40		
MRS RICHARD COBB		2,500	25.00		
MRS PATRICK COLLINS		1,600	16.00		
MRS BRADLEY SANDRA COOPER		249	2.49		
MRS JOHN COOPER		3,258	32.58		
MRS ROBERT JAMES COULSON		2,301	23.01		
PETER CROMPTON		670	6.70		

MR ANTHONY CUSWORTH		400.000	400.000
DAME CATHERINE		1313	1313
MR RICHARD CLIFTER		836	836
ELLEN ANNE COOPER		5231	5231
MR EUGENE DAVIS		5660	5660
DIORHAN KATE EAY		431	431
MR WANN ON WILKES		131	131
PAULINE ELIZABETH OF ARING		263	263
FRACY MICHELLE DEANEY		2637	2637
MR ERIC DEAN		131	131
JOHNATHAN DUDON		2573	2573
DVB BANK AKA		8888	8888
MR S MUN DOD		1305	1305
MR DAVID DORRMAN		2630	2630
MR M O-SIL DOWE		128164	128164
JOHNATHAN DUBOIRIDGE		263	263
DAVID ALLAN DUNLOP		2794	2794
MR PAUL D'YAL		887	887
MISS SARAH DYER		61	61
MR FRANKLY EYMON		13333	13333
FRACY EAST PK		530	530
EMBARC INVESTMENT SERVICES NOMINEES LIMITED	8 WALSH MARKET GATE, DUNDAL, D01 Y3N	30000	30000
MR AMIRALI MUHAMMADI ELMALI		20000	20000
EMERICALAS NOMINEES LIMITED	270 THE BANK OF NEW YORK LONDON ONE FINTABLLY CAROLIN MANTHET	6000	6000
MARK GRAHAM EVANS		2637	2637
DAVID EYANVS		130	130
ONE TORANK BANK LIMITED SRA	111 GROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 4LB	29583	29583
MR GOREY FOCHEIN		263	263
MR LINDSEY CRAIG FOGDIN		2955	2955
MR GOREY GAIL FOGDIN		1343	1343
FOUR ELEVEN ONE FIVE LIMITED	P.O. BOX 338, ST PETER PORT, GUERNSEY, GY1 3YV	4200000	4200000
MR NE FORTUNE		2579	2579
MR S MUN FOSTER		263	263
MR EUGENE FOX		130	130
FREE PRADS NOMINEES LIMITED		259252	259252
GENIA FRISCO		2579	2579
CANDRA GANNON		2637	2637
MR ANDREW TOWARD GARDNER		3895	3895
MR BENEDICT GEORGE		2037	2037
MR JONATHAN GERSHBERG		1100	1100
DAVID BRIAN GILLESPIE		1000	1000
MR RICHARD WILSON GILLISPIE		2963	2963
GOODEBODY STOCKBROKERS NOMINEES LIMITED	ROYAL LIVER BUILDING, LIVERPOOL, L3 3UL	30000	30000
AILEEN GOOD		1087	1087
MR JOHN WALKER GRAHAM		2000	2000
BEATRICE CHRISTINA GRANT		1229	1229
MR DAN GRAYES		836	836
OLIV GRAY		660	660
KATH GRITIN		665	665
KATH ANNE GREEN		3921	3921
AILEEN GRITLAM		263	263
MR PETER WANDA GRILL		30569	30569
MR N F CLAS JOHN MIDDLETON GRICE		100	100
KARIN GRIFTHS		219	219
KARIN GRIFTHS		2079	2079
DAVID GRIFTHS		131	131
BARRIE GRIMSHAW		25400	25400
CAROL LEE GRUBB HALL		2637	2637
HELENA SUSAN HALLIDAY		2637	2637
MR S HALLIDAY		2507	2507
MR STEPHEN HAMPTON		61386	61386
HARGREAVES LANDDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL	4176007	4176007
HARGREAVES LANDDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL	50780	50780
HARGREAVES LANDDOWN (NOMINEES) LIMITED	ONE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL	11416286	11416286
ARMY HALLBY		2599	2599
MR STEWART HARMER		130	130
DIANE HARRIS		1296	1296
DEAN DAVID HARRIS		1084	1084
AILEEN HARRING		263	263
AILEEN HARRING		2794	2794
KATH HILLMILL		1968	1968
MR JOHN HIRMAN		200	200
RONALD ALBERT HENDERSON		2703	2703
JOSE HUROT		131	131
MARCELLE HUGONI		2637	2637
MR JONATHAN HUGHES		1181	1181
KATHRINE LOUISE HODGSON		6540	6540
MR M O-SIL HODGSON		637	637
MR ALAN HORTON		263	263
BECK HOSKINSON		1866	1866
MASTEN TERRY HOSKINSON		1	0.01

[illegible]

MR C DOWAG NI		237.70	237.70
MR JAMES DOUGLAS NICKEL		999	999
MR JAMES THOMAS NIEL		250	250
MR THOMAS RICHARD NORMAN		4025	4025
MR STEPHEN PAUL NORRIS		1273	1273
NORTHEAST NOMINEES LIMITED	90 BANK STREET, CANARY WHARF, LONDON, E16 5NT	11,714,962	11,714,962
MR ROY ANNE NORWOOD		2021	2021
MR EMILIA NOVAKOVIC		992	992
STEVEN OBRADOV		264	264
MR ROSEMARY KATHRYN O'CARR		1172	1172
ELIZABETH O'NEARA		5403	5403
DEBORAH ANNY OKRY		3464	3464
MR DEREK OLOFAM		6,890	6,890
MR MICHAEL OLSON		2,376	2,376
MR STEPHEN O'DRUM		31760	31760
OSAMUHIROMIYASAWA IN OMORACOR		721	1071
MR HANCOCK O'P		37,188	37,188
MR RAJESH PANCHMATHIA		946,819	946,819
MR AEFIF PANKH		19044	19044
PRADIP PAUL		575	575
WILL PATTERSON		368	2740
MR M. C. M. PATTERSON		10,875	10,875
HEA PAVINI		676	676
CHANDALAN PEARCY		5,199	5,199
MR JOHN DAVID PEELEY		2300	2300
PERJURING NOMINEES LIMITED	THE ROYAL LIVER BUILDING, PERK HEAD, LIVERPOOL, L3 1LL	13500	13500
PERJURING NOMINEES LIMITED	THE ROYAL LIVER BUILDING, PERK HEAD, LIVERPOOL, L3 1LL	36,340	36,340
PERJURING NOMINEES LIMITED	THE ROYAL LIVER BUILDING, PERK HEAD, LIVERPOOL, L3 1LL	130000	130000
PERJURING NOMINEES LIMITED	THE ROYAL LIVER BUILDING, PERK HEAD, LIVERPOOL, L3 1LL	23148	23148
P. J. NOMINEES LIMITED	714 LILLOCK, 100 LUTHERTON STREET, LONDON, E20 2AT	66,752,986	66,752,986
MR ROSE PIER		6423	6423
N. LALA AND POTHER		2691	2691
BARBARA POLLISON		2112	2112
CARROLL OR QUINLEY		2385	2385
KIMBERLY RADMORE		2897	2897
CARAI REALL		267	267
REEMAYNE (NOMINEES) LIMITED	2 BOND COURT, LEEDS, LS1 2JZ	208,943	208,943
REEMAYNE (NOMINEES) LIMITED	2 BOND COURT, LEEDS, LS1 2JZ	30000	30000
REEMAYNE (NOMINEES) LIMITED	2 BOND COURT, LEEDS, LS1 2JZ	25000	25000
MR ROGER GEORGE REEVES		1348	1348
MR SARAH REISSAN		8383	8383
CARLA REID		267	267
STEVEN PAUL REID		332	1571
REBE NOMINEES (CMA) LIMITED	SULLYHES HOUSE, 38-42 AITHOR STREET, DOUGLAS, ISLE OF MAN, IM1 1DH	106000	106000
TAMARA CHAMBERS		1075	1075
REIF R. ROBIN		540	540
MR ROBERT LEAHY RINCKOGE		1346	1346
ANDREW ROBERTS		268	268
ANDREW THOMAS ROBERTS		2057	2057
MR DAVID ROBERTS		5863	5863
ILL ROBINSON		2579	2579
ROD R. (NOMINEES) LIMITED	25 BURGOGATE, LONDON, EC2N 3AS	55183	55183
MR MARIA ANNY ROGE		444	444
DIANE ROSSITER		2687	2687
REEMAN RUDEA		2579	2579
RELLGALL NOMINEES LIMITED	THE EXCHANGE, 9 BANK STREET, BURY, LANCASHIRE, BL9 9DN	1275	1275
MR ROSE PHIL RUSSELL		194455	194455
MR ROBERT R. RUSSELL		1345	1345
MR PETER RYAN		10000	10000
CAITIE SAE SAE M		1617	1617
CONWAY SAMUELSON		2558	2558
CLAUDET SANCHEZ		873	873
MR PHILIP SARGENT		5863	5863
MR STEPHEN LORIAN SARGENT		2447	2447
CELESTINE SARGENT (NOMINEES) LIMITED	10 HANWOOD AVENUE, LONDON, NW11 6AA	330	330
CELESTINE SARGENT (NOMINEES) LIMITED	10 HANWOOD AVENUE, LONDON, NW11 6AA	6400	6400
CELESTINE SARGENT (NOMINEES) LIMITED	10 HANWOOD AVENUE, LONDON, NW11 6AA	6700	6700
CELESTINE SARGENT (NOMINEES) LIMITED	10 HANWOOD AVENUE, LONDON, NW11 6AA	5891899	5891899
CELESTINE SARGENT (NOMINEES) LIMITED	BIRCHIN COURT, 20 BIRCHIN LANE, LONDON, E14 9DL	2781	2781
MRG SUGAN SHELTON		62	62
SCARLINE SPOFFORD		640	640
SCARLINE SPOFFORD		9000	9000
MR CHRISTOPHER S. SMITH		633	633
OLANDA SUGLIA		3109	3109
SMITH & WILLIAMSON NOMINEES LIMITED	29-31 VINCENT STREET, GLASGOW, G2 5SG	21168	21168
P. DONALD FERGUSON SMITH		2907	2907
MR CRAWFORD SMITH		2000	2000
MR KAREN LILIAN SMITH		575	575
MR PETER ROYSTON SMITH		288	288
MR MAURICE SODORIN		17000	17000
ST ANNE SQUARE NOMINEES LIMITED	HENRY FILLING HOUSE, 29 BROAD STREET, MANCHESTER, M2 6AT	561	561

STAKAS SQJART VOMINFFS - M TFD	HENRY PHILIP HOLSF. 29 RCOIT- STIFFT, MANC-FFSTFR, M3- 4AT	8,777	87,771	
ALCHO, A S' ANH FY		665	6,655	
CAROL MOY CA SILPH-YS		2,736	27,394	
CHARC STEVENSON		768	7,680	
CLIAN STIFF-HINSON		768	7,680	
UMBERWALL JAZZITH S'OK		1,139	11,486	
EDMON AN V MARIE STUDDEN		2,905	29,055	
FAITH- IAYORSON		690	6,900	
KARON LLA NLI FLOBAUD		2,612	26,112	
MR FILLIP THOMAS		5,626	56,294	
RUSSELL JOHN THOMAS		2,079	20,790	
MR AARON CAMPBELL THOMPSON		11,090	110,900	
MR THOMAS ANDREW THOMPSON		289,674	2,896,794	
DAVID HOBBS HILL		2,807	28,070	
KARIN IJUL- OOTILL		1,175	11,750	
MR ADRIAN UPFOLD		8,339	83,390	
JOHN JACOB UPFOLD		2,607	26,070	
MRS RUSSELL JIANG		9,712	97,112	
PATRICIA ANGELA VAUGHAN		3,634	36,340	
V JACOS NOMINEES LIMITED	UIT GROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 3LB	18,905	189,050	
V JACOS NOMINEES LIMITED	UIT GROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 3LB	292,940	2,929,400	
V JACOS NOMINEES LIMITED	UIT GROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 3LB	190,400	1,904,000	
V JACOS NOMINEES LIMITED	UIT GROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 3LB	37,000	370,000	
V JACOS NOMINEES LIMITED	UIT GROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 3LB	999	9,990	
V JACOS NOMINEES LIMITED	UIT GROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 3LB	2,221	22,210	
V JACOS NOMINEES LIMITED	UIT GROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 3LB	3,881,125	38,811,250	
V JACOS NOMINEES LIMITED	UIT GROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 3LB	3,729,467	37,294,670	
V JACOS NOMINEES LIMITED	UIT GROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 3LB	92,000	920,000	
V JACOS NOMINEES LIMITED	UIT GROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 3LB	7,800	78,000	
V JACOS NOMINEES LIMITED	UIT GROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 3LB	2,091,98	20,919,800	
JOHN WALKER		1,449	14,490	
JOHN FOLK STAFF KIR		4,467	44,670	
LLOYD WALLACE		1,233	12,330	
JOYCE WARDLE		1,960	19,600	
MR ROBERT WAREING		7,807	78,070	
RACE WAREING		268	2,680	
DEBRA WATSON		2,817	28,170	
TERESA WATSON WATSON		979	9,790	
KAROL WATSON		268	2,680	
W B WATSON LIMITED	OLD CHARGE HOUSE, 128 QUEEN VICTORIA STREET, LONDON, EC4A 3DF	1,065,300	10,653,000	
WEALTH MANAGEMENT LIMITED	PO BOX 4976, JERICHO, NGA 1099 800	49,768	497,680	
WILLIAM WATSON LIMITED	PO BOX 4976, JERICHO, NGA 1099 800	24,672	246,720	
BARRY WEBB		264	2,640	
CAROL WELSH WELSH		4,650	46,500	
MR KENNETH JOHN WELSH		571	5,710	
MRS VALERIE ANN WELSH		571	5,710	
MARGARET WELSH		133	1,330	
WILLIAM WELSH		356	3,560	
MR STUART JAMES WELSH		174	1,740	
SARAH JUDITH WELSH		6,480	64,800	
MR KENNETH ANDREW WELSH		3,080	30,800	
DAVID STUART WELSH		2,337	23,370	
SCOTT FERGUSON WELSH		6,364	63,640	
JOHN WELSH WELSH		1,546	15,460	
WINTERWOOD CLIENT HOMES LIMITED	THE ATRIUM BUILDING, CANARY WHARF HOUSE 25 DOWGATE HILL, LONDON, E14 3LB	4,900	49,000	
WIMBY WELSH		1,140	11,400	
MRS KERRY ANN WOOD		1,936	19,360	
PAULINE PHILIP WOOD		7,003	70,030	
MRS MCELLE WRIGHT		497	4,970	
LISA WRIGHT		2,305	23,050	
MRS JUDITH WRIGHT		7,799	77,990	
MR JAMES WRIGHT		4,837	48,370	
MRS MARIAN WRIGHT		2,500,000	25,000,000	
MR JOHN WRIGHT		124,897	1,248,970	
			1,343,681.59	

