

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A09 *A8BUBLAG* 14/08/2019 #426
COMPANIES HOUSE

1	Company details	
Company number	0 8 2 9 6 9 6 9	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Natural Nutrients UK Limited	
2	Liquidator's name	
Full forename(s)	Peter	
Surname	O'Hara	
3	Liquidator's address	
Building name/number	Wesley House	
Street	Huddersfield Road	
Post town	Birstall, Batley	
County/Region	West Yorkshire	
Postcode	W F 1 7 9 E J	
Country		
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	9	m	0	m	8	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

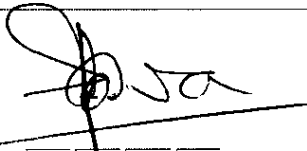
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	9	m	0	m	8	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs

**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 **Mike Sharp**

Company name **O'Hara & Co**

Address
Wesley House
Huddersfield Road

Post town **Birstall, Batley**

County/Region **West Yorkshire**

Postcode **W F 1 7 9 E J**

Country

DX **insol@ohara.co.uk**

Telephone **01924 477449**

**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 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

Statement as to affairs of

Natural Nutrients UK Limited

on the 9 August 2019, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Liam Sherziff

Signed



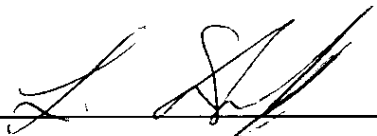
Dated

9 8 19

Natural Nutrients UK Limited
Statement Of Affairs as at 9 August 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	6,000.00	6,000.00
Estimated total assets available for preferential creditors		6,000.00

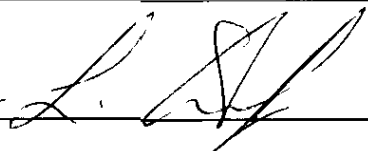
Signature  Date 9.8.19

Natural Nutrients UK Limited
Statement Of Affairs as at 9 August 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,000.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	2,886.55	
		2,886.55
Estimated deficiency/surplus as regards preferential creditors		3,113.45
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,113.45
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,113.45
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		3,113.45
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,113.45
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	29,322.98	
Employees	13,236.50	
Directors Loans	48,441.00	
Banks/Institutions	24,190.47	
HM Revenue & Customs (PAYE/NIC)	13,772.22	
		128,963.17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(125,849.72)
Estimated deficiency/surplus as regards creditors		(125,849.72)
Issued and called up capital		
Ordinary Shareholders	11,816.39	
		11,816.39
Estimated total deficiency/surplus as regards members		(137,666.11)

Signature



Date

9.8.19

O'Hara & Co
Natural Nutrients UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	American Express	c/o NCO Europe, New City House, 57-63 Ringway, PRESTON, Lancashire, PR1 1AF	5,000.00
CB00	Brandbank Limited	35b Barnard Road, NORWICH, Norfolk, NR5 9JB	1,159.20
CD00	Durham County Council	Transformation & Partnerships - Culture & Sport, Spennymoor Leisure Centre, SPENNYMOOR, DL16 6DB	542.26
CE00	Encore Packaging Solutions Limite	Davy Drive, PETERLEE, SR8 2JF	2,000.00
CF00	FoxPak Flexibles Limited	Unit 5, Collon Business Park, Kells Road, COLLON, County Louth, A92 AV91, IRELAND	1,086.96
CH00	Henry Howard Finance	Unit 5, Langstone Business Village, Priory Drive, NEWPORT, NP18 2LH	48.00
CH01	HM Revenue & Customs	Benton Park View, Longbenton, NEWCASTLE, NE98 1ZZ	13,772.22
CI00	InXpress UK Limited	5 Blueberry Business Park, Wallhead Road, ROCHDALE, OL16 5DB	72.17
CL00	Lifesource Supplements Limited	Carlton House, 12 Hallikeld Close, Melmerby, RIPON, North Yorkshire, HG4 5GZ	3,829.75
CL01	Lloyds Bank plc	Business Banking, PO Box 1000, BX1 1LT	24,190.47
CM00	Mincoffs Solicitors	5 Osborne Terrace, NEWCASTLE UPON TYNE, NE2 1SQ	900.00
CM01	Mitchells Limited	Swallow House, Parsons Road, WASHINGTON, NE37 1EZ	900.00
CM03	Macquarie Corporate Finance	Ropemaker Place, 28 Ropemaker Street, LONDON, EC2Y 9HD	60.00
CN01	Nice Network	Comms House, Hylton Road, SUNDERLAND, SR4 9EN	176.98
CP00	Product Chain Limited	4 City Limits, Danehill, LOWER EARLEY, Berkshire, RG6 4UP	11,862.00
CR00	Rajapack Limited	Unit 1, Badgers Rise, Ridgmont, BEDFORD, MK43 0YL	118.89
CR01	Royal Mail	100 Victoria Embankment, LONDON, EC4Y 0HQ	1,198.55
CS00	Salesfire	Boho Six, Linthorpe Road, MIDDLESBROUGH, TS1 1RE	120.00
CT00	Trustpilot	7th Floor, 1 St Martin's Le Grand, LONDON, EC1A 4NP	187.50
CV00	Veolia	Veolia House, 8th Floor, 210 Pentonville Road, LONDON, N1 9JY	60.72
20 Entries Totalling			67,285.67

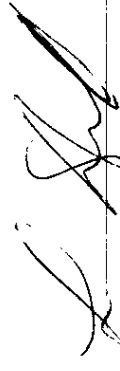
Signature



O'Hara & Co
Natural Nutrients UK Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr Paul Alderson	Unit 11, Portobello Trade Park, Portobello Road, Birtley, CHESTER LE STREET, DH3 2SB	Ordinary	0.0001	14,286	0.0001	1,4286
HA01	MR AHMED ALHUSSAIN	PO BOX 87344, RIYADH, RIYADH 11642, SAUDI ARABIA	Ordinary	0.0001	96	0.0001	0.0096
HA02	Annette Abel	38 Castle Croft, Alvaston, DERBY, Derbyshire, DE24 0TZ	Ordinary	0.0001	96	0.0001	0.0096
HA03	Assiba Abes	38 Tweedmouth Road, LONDON, E13 9HT	Ordinary	0.0001	96	0.0001	0.0096
HA04	Carl Ashpole	5 Back Lane, Lound, LOWESTOFT, Suffolk, NR32 5NE	Ordinary	0.0001	96	0.0001	0.0096
HA05	Daniel Armstrong	28 Westway, LONDON, SW20 9LX	Ordinary	0.0001	2,381	0.0001	0.2381
HA06	Jason Atherton	High Horsleyhope Farm, Waskerley, CONSETT, Durham, DH8 9DE	Ordinary	0.0001	9,524	0.0001	0.9524
HA07	JESUS ARIAS REBOLLAL	AZETA, 3, 1E, PORTUGALETE, SPAIN 48920	Ordinary	0.0001	96	0.0001	0.0096
HA08	Kimberley Anoff	19 Millcroft, NORWICH, Norfolk, NR3 3LS	Ordinary	0.0001	191	0.0001	0.0191
HA09	Liz Addison	60 Reedlands Drive, DENNY, Stirlingshire, FK6 5NL	Ordinary	0.0001	286	0.0001	0.0286
HA0A	Mustaqeem Arshad	3 Longwood Close, LEEDS, West Yorkshire, LS17 8SP	Ordinary	0.0001	953	0.0001	0.0953
HA0B	Ravin Amin	226 Princes Avenue, Kingsburn, LONDON, NW9 9JH	Ordinary	0.0001	4,286	0.0001	0.4286
HA0C	Tracey Andrews	10 Ashdale Close, Overstone Solarium, SYWELL, Northampton, NN6 0DF	Ordinary	0.0001	95,239	0.0001	9.5239
HB00	Akwasi Bamfo	8 Mardell Road, CROYDON, Surrey, CR0 7TG	Ordinary	0.0001	191	0.0001	0.0191
HB01	Amanda Burford	43 Cartwright Road, SUNDERLAND, Tyne and Wear, SR5 3DX	Ordinary	0.0001	191	0.0001	0.0191
HB02	Craig Bell	44 Nansen Road, LONDON, SW11 5NT	Ordinary	0.0001	9,524	0.0001	0.9524
HB03	Daniela Baldi	46 Fairlawns, HORLEY, Surrey, RH6 9HD	Ordinary	0.0001	286	0.0001	0.0286
HB04	James Bellarby	14 Forgebank Walk, Halton, LANCASTER, Lancashire, LA2 6FD	Ordinary	0.0001	477	0.0001	0.0477
HB05	Julia Brooks	123 Church Lane, Mill End, RICKMANSWORTH, WD3 8PU	Ordinary	0.0001	477	0.0001	0.0477
HB06	Kamaljit Bhatoa	4 Fairway Avenue, Tividale, OLDBURY, West Midlands, B69 1TA	Ordinary	0.0001	953	0.0001	0.0953
HB07	Lee Broughton	29 Armitage Road, Deepcar, SHEFFIELD, South Yorkshire, S36 2PA	Ordinary	0.0001	477	0.0001	0.0477
HB08	Lukasz Bysiek	117 Imperial Avenue, SOUTHAMPTON, Hampshire, SO15 8PZ	Ordinary	0.0001	2,381	0.0001	0.2381
HB09	Marc Benton	28 Beech Road, REIGATE, Surrey, RH2 9NA	Ordinary	0.0001	2,381	0.0001	0.2381
HB0A	Matthew Beaman	55 Ashburn Road, Heaton Norris, STOCKPORT, Greater Manchester, SK4 2PU	Ordinary	0.0001	96	0.0001	0.0096
HB0B	Nicholas Bilney	37 St Lawrence Avenue, TUNBRIDGE WELLS, Kent, TN4 0XA	Ordinary	0.0001	2,381	0.0001	0.2381
HB0C	Ste Barker	58 Ormesby Road, HARTLEPOOL, TS25 1NF	Ordinary	0.0001	191	0.0001	0.0191

Signature



O'Hara & Co
Natural Nutrients UK Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB0D	Stuart Browning	55 High Street, Walshaw, BURY, Greater Manchester, BL8 3AG	Ordinary	0.0001	96	0.0001	0.0096
HB0E	Thymon Bogelsq	Marsgeel 13, Zoetermeer, ZUID-HOLLAND 2718CE, NETHERLANDS	Ordinary	0.0001	96	0.0001	0.0096
HC01	Mr Adam Copeland	35 Gossington, WASHINGTON, Tyne and Wear, NE38 8TD	Ordinary	0.0001	190,477	0.0001	19.0477
HC02	Alison Croxford	Saxilby, LINCOLN, Lincolnshire, LN1 2HP	Ordinary	0.0001	96	0.0001	0.0096
HC03	Andrew Carter	8 Stone Cross Court, YORK, North Yorkshire, YO61 3GL	Ordinary	0.0001	191	0.0001	0.0191
HC04	Andrew Cassidy	20 Brancepeth Close, DURHAM, DH1 5XL	Ordinary	0.0001	953	0.0001	0.0953
HC05	Cristian Catruc	Flat 1, Marathon House, Headley Road, Grayshott, HINDHEAD, Hampshire, GU26 6LG	Ordinary	0.0001	96	0.0001	0.0096
HC06	Crowdcube Limited	North Entrance, Fourth Floor, Broadwalk House, Southernhay, EXETER, Devon, EX1 1TS	Ordinary	0.0001	96	0.0001	0.0096
HC07	Damon Crispin	33 Limousin Way, BRIDGWATER, Somerset, TA6 6GR	Ordinary	0.0001	191	0.0001	0.0191
HC08	Darren Cuthbertson	8 Garsdale, Birtley, CHESTER LE STREET, Tyne and Wear, DH3 2EY	Ordinary	0.0001	191	0.0001	0.0191
HC09	Emily Chudley	132 Mount Gould Road, PLYMOUTH, Devon, PL4 7PY	Ordinary	0.0001	477	0.0001	0.0477
HC0A	GIANLUCA CIONI	VIA CESARE BADIALI 5, ROMA, ROMA 00139, ITALY	Ordinary	0.0001	96	0.0001	0.0096
HC0B	Jake Corbett	Flat 14, Rotherfield Court, Rotherfield Street, LONDON, N1 3EA	Ordinary	0.0001	191	0.0001	0.0191
HC0C	Jayne Coleman	3 Chapel Terrace, Lambley, BRAMPTON, Cumbria, CA8 7LH	Ordinary	0.0001	477	0.0001	0.0477
HC0D	Jennifer Chambers	112 Sandringham Way, Newfield, DURHAM, DH2 2FE	Ordinary	0.0001	953	0.0001	0.0953
HC0E	Mark Cassidy	78 Highfield Drive, SOUTH SHIELDS, Tyne and Wear, NE34 6JE	Ordinary	0.0001	191	0.0001	0.0191
HC0F	Natalie Cliff	24 Rankin Crescent, DENNYLOANHEAD, Bonnybridge, FK4 1RA	Ordinary	0.0001	286	0.0001	0.0286
HC0G	Sandra Carson	11 Hogarth Drive, WASHINGTON, Tyne and Wear, NE38 7LA	Ordinary	0.0001	47,620	0.0001	4.762
HC0H	Tamara Crone	4 Johnson Terrace, WASHINGTON, Tyne and Wear, NE37 3AL	Ordinary	0.0001	191	0.0001	0.0191
HC0I	Tristan Coates	Westside House, Clays Meadow, LITTLEBURY, Essex, CB11 4TX	Ordinary	0.0001	96	0.0001	0.0096
HD00	ANDREAS DITTES	SCHOPPERBERGSTR 23, SULZFELD, GERMANY 75056	Ordinary	0.00	96	0.0001	0.0096
HD01	Arindra Kumar Das	Flat 14, Cornick House, Slippers Place, LONDON, SE16 2EL	Ordinary	0.0001	96	0.0001	0.0096
HD02	Claire Donald	3 Foxholes, WEYBRIDGE, Surrey, KT13 0BN	Ordinary	0.0001	96	0.0001	0.0096
HD03	Deborah Dubberley	38 Wheafield Close, Glenfield, LEICESTER, Leicestershire, LE3 8SD	Ordinary	0.0001	286	0.0001	0.0286
HD04	Diana Dobson	Cobwebs, Tanners Way, CROWBOROUGH, East Sussex, TN6 2LN	Ordinary	0.0001	2,381	0.0001	0.2381

Signature



O'Hara & Co
Natural Nutrients UK Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD05	Hannah Dwane	13 Sherman Road, READING, Berkshire, RG1 2PJ	Ordinary	0.0001	953	0.0001	0.0953
HD06	Keith Du-Rose	42 Longs View, Charfield, WOTTON-UNDER-EDGE, Gloucestershire, GL12 8HZ	Ordinary	0.0001	477	0.0001	0.0477
HD07	Kimberlee Duke	35 Barton Park, Ryhope, SUNDERLAND, Tyne and Wear, SR2 0AW	Ordinary	0.0001	191	0.0001	0.0191
HD08	Marc Domenge	39 Rue Jean Baptiste Eynard, ETAMPES, ESSONNE 91150, FRANCE	Ordinary	0.0001	953	0.0001	0.0953
HD09	Norman Dunn	Camp Field Cottage, Whittingham Road, Glanton, ALNWICK, Northumberland, NE66 4AS	Ordinary	0.0001	2,381	0.0001	0.2381
HD0A	Simon Devine	31 Beamish View, CHESTER LE STREET, Durham, DH3 1RS	Ordinary	0.0001	96	0.0001	0.0096
HD0B	Stephen Duncan	1 MacDonald Court, BEITH, North Ayrshire, KA15 1BW	Ordinary	0.0001	4,762	0.0001	0.4762
HE00	Deborah Elliott	17 Crossgill, Albany, WASHINGTON, Tyne and Wear, NE37 1UA	Ordinary	0.0001	19,048	0.0001	1.9048
HE01	Paula Esson	127 Deerfin Road, BALLYMENA, BT42 4HR	Ordinary	0.0001	1,905	0.0001	0.1905
HE02	Tanya Jayne Ellis	10 St Michael's Close, LIVERTON, Saltburn-by-the-Sea, North Yorkshire, TS13 4QN	Ordinary	0.0001	96	0.0001	0.0096
HF00	Mr Adam Flett	117 Berkely Grange, CARLISLE, Cumbria, CA2 7PN	Ordinary	0.0001	191	0.0001	0.0191
HF01	Donna Fletcher	10 Jubilee Close, Corfe Mullen, WIMBORNE, Dorset, BH21 3BN	Ordinary	0.0001	96	0.0001	0.0096
HF02	Gillian Findlay	2 Mary Stevenson Drive, ALLOA, Clackmannanshire, FK10 2BF	Ordinary	0.0001	191	0.0001	0.0191
HF03	Jean Farguson	3 Angel Yard, North Street, MIDHURST, West Sussex, GU29 9FN	Ordinary	0.0001	953	0.0001	0.0953
HF04	Joshua Ferdinand	10 De Vere Estate, Great Bentley, COLCHESTER, Essex, CO7 8QB	Ordinary	0.0001	96	0.0001	0.0096
HF05	Leon Fernandes	Flat C505, 27 Green Walk, LONDON, SE1 4TQ	Ordinary	0.0001	7,143	0.0001	0.7143
HF06	Les Fletcher	179 Main Street, Spittal, BERWICK-UPON-TWEED, Northumberland, TD15 1RP	Ordinary	0.0001	19,048	0.0001	1.9048
HF07	Lloye-Marie Fuller	Flat 2, Aspen Court, 52 Throwley Way, SUTTON, Crawley, SM1 4BF	Ordinary	0.0001	953	0.0001	0.0953
HF08	Sarah Frostwick	48 Mariners Way, SEAHAM, Durham, SR7 7EB	Ordinary	0.0001	96	0.0001	0.0096
HG00	Daniel Giordanelli	3 Leander Court, Lovelace Gardens, SURBITON, Surrey, KT6 6RY	Ordinary	0.0001	477	0.0001	0.0477
HG01	Darre Gault	7 Chanonry Road, ELGIN, Moray, IV30 1XH	Ordinary	0.0001	96	0.0001	0.0096
HG02	James Goodwin	Flat 27, Gladstone Mill, Warrington Street, STALYBRIDGE, Greater Manchester, SK15 2HA	Ordinary	0.0001	96	0.0001	0.0096

Signature



O'Hara & Co
Natural Nutrients UK Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG03	Joanne Griffin	55 Driffeld Road, LONDON, E3 5NE	Ordinary	0.0001	191	0.0001	0.0191
HG04	John Greenwood	107 Sandringham Way, Newfield, CHESTER LE STREET, DH2 2FD	Ordinary	0.0001	2,381	0.0001	0.2381
HG05	Kristy Gibbon	16 Blind Lane, HOUGHTON LE SPRING, Durham, DH4 5JN	Ordinary	0.0001	19,048	0.0001	1.9048
HG06	Mangesh Gole	40 Bowhill Way, HARLOW, Essex, CM20 1FH	Ordinary	0.0001	191	0.0001	0.0191
HG07	Samantha Garey	4 Southern Way, Wolverton, MILTON KEYNES, MK12 5ED	Ordinary	0.0001	96	0.0001	0.0096
HG08	Zhengyu Gao	47 Mowbrey Garden, LOUGHTON, IG10 2EU	Ordinary	0.0001	96	0.0001	0.0096
HH00	Mr Frank Hayden	Unit 11, Portobello Trade Park, Portobello Road, Birtley, CHESTER LE STREET, DH3 2SB	Ordinary	0.0001	444,475	0.0001	44.4475
HH01	Mr Alan Harvey	32 Haven Court, SUNDERLAND, Tyne and Wear, SR6 0RL	Ordinary	0.0001	2,381	0.0001	0.2381
HH02	Elaine Hall	27 Pineridge Drive, KIDDERMINSTER, Worcestershire, DY11 6BG	Ordinary	0.0001	96	0.0001	0.0096
HH03	Gail Hazley	Coverdale, St Matthews Close, Appleton, WARRINGTON, Cheshire, WA4 5DE	Ordinary	0.0001	19,048	0.0001	1.9048
HH04	Jeremy Hastings	Raughmere Stables, Raughmere Drive, CHICHESTER, West Sussex, PO18 0AB	Ordinary	0.0001	96	0.0001	0.0096
HH05	Joanne Houston	2/2, 28 Dixon Avenue, GLASGOW, Lanarkshire, G42 8EE	Ordinary	0.0001	191	0.0001	0.0191
HH06	Louise Holliday	28 Milson Grove, YORK, North Yorkshire, YO10 3AG	Ordinary	0.0001	191	0.0001	0.0191
HH07	Mark Handscombe	18 Tansy Close, Abbeymead, GLOUCESTER, Gloucestershire, GL4 5WL	Ordinary	0.0001	477	0.0001	0.0477
HH08	Michelle Handley	9 Parkers Fold, Ackworth, PONTEFRAC, West Yorkshire, WF7 7FY	Ordinary	0.0001	1,429	0.0001	0.1429
HH09	Patrick Hummel	Konrad-Dreher-str. 38, MUNCHEN, GERMANY 80689	Ordinary	0.0001	191	0.0001	0.0191
HH0A	Rachel Hepton	Unit 11, Portobello Trade Park, BIRTLEY, DH3 2SB	Ordinary	0.0001	61,620	0.0001	6.162
HH0B	Raymond Husband	6 Brackenbeds Close, Pelton, CHESTER LE STREET, Durham, DH2 1XH	Ordinary	0.0001	28,572	0.0001	2.8572
HH0C	Richard Howey	Unit 11, Portobello Trade Park, BIRTLEY, Durham, DH3 2SB	Ordinary	0.0001	61,620	0.0001	6.162
HI00	Rowen Remis Iral	0379A Luna Street, Concepcion, BALIWAG, BULACAN 3006, PHILIPPINES	Ordinary	0.0001	96	0.0001	0.0096
HJ00	Andrew Johnson	11 Buie Close, Sparcells, SWINDON, Wiltshire, SN5 5FX	Ordinary	0.0001	667	0.0001	0.0667
HJ01	Gillian Jordan	2 The Steel Building, Kingfisher Way, CAMBRIDGE, CB2 8BT	Ordinary	0.0001	953	0.0001	0.0953
HJ02	Mario Julio Fernandez	Avenida Das Americas 103 1°C, Lugo, Lugo. 27004, SPAIN	Ordinary	0.0001	96	0.0001	0.0096
HJ03	Mohamad Jallow	3 Chaucher Road, WALSALL, West Midlands, WS3 1DF	Ordinary	0.0001	191	0.0001	0.0191

Signature



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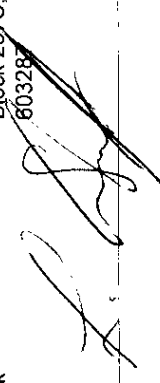
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08 August 2019 17:04

O'Hara & Co
Natural Nutrients UK Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ04	Nithyananthan Janahan	50 Kingwell Road, BARNET, Hertfordshire, EN4 0HY	Ordinary	0.0001	95,239	0.0001	9.5239
HK00	Amanda Knowles	39 The Oaklands, DROITWICH, Worcestershire, WR9 8AD	Ordinary	0.0001	2,381	0.0001	0.2381
HK01	Emma Kellett	3 Norwood Far Grove, BEVERLEY, East Riding of Yorkshire, HU17 9HU	Ordinary	0.0001	191	0.0001	0.0191
HK02	Kuhan Kanapathy	1 Lesley Court, READING, Berkshire, RG30 2AT	Ordinary	0.0001	96	0.0001	0.0096
HK03	Louis Kirshell	112 Lionheart Way, Bursledon, SOUTHAMPTON, Hampshire, SO31 8HP	Ordinary	0.0001	96	0.0001	0.0096
HK04	Louise Kingston	26 Riddlesdown Avenue, PURLEY, CR8 1JG	Ordinary	0.0001	191	0.0001	0.0191
HK05	Matthew Kite	175 Mansfield Road, DERBY, Derbyshire, DE1 3RF	Ordinary	0.0001	96	0.0001	0.0096
HK06	Michael Kearney	98 Lytham Road, Freckleton, PRESTON, Lancashire, PR4 1XB	Ordinary	0.0001	191	0.0001	0.0191
HK07	Richard Knight	29 Jarman Drive, Horsehay, TELFORD, Shropshire, TF4 3UP	Ordinary	0.0001	477	0.0001	0.0477
HK08	Ross Kelly	Flat 8, 21 Plough Road, LONDON, SW11 2DE	Ordinary	0.0001	96	0.0001	0.0096
HK09	Stuart Kennedy	6 Firwood Close, Offerton, STOCKPORT, Greater Manchester, SK2 5BN	Ordinary	0.0001	477	0.0001	0.0477
HL00	Chris Lilley	41 Fox Avenue, SOUTH SHIELDS, Tyne and Wear, NE34 9RW	Ordinary	0.0001	191	0.0001	0.0191
HL01	Colin Leonard	28 Knockdene Park South, BELFAST, Northern Ireland, BT5 7AB	Ordinary	0.0001	2,381	0.0001	0.2381
HL02	Evan James Leonard	60, Rue de Bagnolet, PARIS 75020, FRANCE	Ordinary	0.0001	191	0.0001	0.0191
HL03	Jennifer Lewis	Longcroft, Mount Pleasant Road, BUCKLEY, Flintshire, CH7 3ET	Ordinary	0.0001	96	0.0001	0.0096
HL04	Maxine Lord	11 Weatherhouse Terrace, HALIFAX, West Yorkshire, HX2 0PZ	Ordinary	0.0001	286	0.0001	0.0286
HL05	Ryan Lin	Flat 47, Waterfront Apartments, 82 Amberley Road, LONDON, W9 2JY	Ordinary	0.0001	96	0.0001	0.0096
HL06	Velda Lewis	16 Brunswick Mews, Potters Lane, Streatham, LONDON, SW16 6EA	Ordinary	0.0001	191	0.0001	0.0191
HL07	Vimal Kumar Lala	3 Orchard Close, WEMBLEY, Middlesex, HA0 1TZ	Ordinary	0.0001	96	0.0001	0.0096
HM00	Miguel Angel Soto Mercado	Unit 11, Portobello Trade Park, Portobello Road, Birtley, CHESTER LE STREET, DH3 2SB	Ordinary	0.0001	19,048	0.0001	1.9048
HM01	Mr Adnan Mohammed	11 Haughshaw Road, HALIFAX, West Yorkshire, HX1 3AH	Ordinary	0.0001	96	0.0001	0.0096
HM02	Claire Marshall	18 Manse Avenue, Whitburn, BATHGATE, West Lothian, EH47 0BD	Ordinary	0.0001	191	0.0001	0.0191
HM03	Desiree Milton	4 Brigstock Road, Thornton Heath, LONDON, CR7 8SR	Ordinary	0.0001	191	0.0001	0.0191
HM04	Edwin Mak	Block 287C, Jurong East Street 21#12-322, SINGAPORE 603288	Ordinary	0.0001	858	0.0001	0.0858

Signature



O'Hara & Co
Natural Nutrients UK Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM05	Elizabeth Meyers	66 Belton Way, LONDON, E3 4BB	Ordinary	0.0001	96	0.0001	0.0096
HM06	Emma Maguire	14 Traprain Terrace, Redhall Drive, HADDINGTON, East Lothian, EH41 3QD	Ordinary	0.0001	477	0.0001	0.0477
HM07	Jennifer Morris	7 Henge Gardens, GLENROTHES, Fife, KY7 6QY	Ordinary	0.0001	286	0.0001	0.0286
HM08	Jill McIntyre	Church Barn, Langford Lane, Holme, NEWARK, Nottinghamshire, NG23 7RY	Ordinary	0.0001	96	0.0001	0.0096
HM09	Joyett Mathema	161 Iveagh House, Loughborough Road, LONDON, SW9 7SG	Ordinary	0.0001	96	0.0001	0.0096
HM0A	Kerry Mace	20 Slatewalk Way, GLENFIELD, Leicester, LE3 8HU	Ordinary	0.0001	953	0.0001	0.0953
HM0B	Lloyd Mullings	62 Lumley Close, WASHINGTON, Tyne and Wear, NE38 0HY	Ordinary	0.0001	96	0.0001	0.0096
HM0C	Paul McWhirter	126 Alnwick Road, SHEFFIELD, South Yorkshire, S12 2GH	Ordinary	0.0001	2,381	0.0001	0.2381
HM0D	Paul Moore	21 Clifford Terrace, CHESTER LE STREET, Durham, DH3 3JN	Ordinary	0.0001	953	0.0001	0.0953
HM0E	Rebecca Millar	16 Knowsley Crescent, PORTSMOUTH, Hampshire, PO6 2PJ	Ordinary	0.0001	191	0.0001	0.0191
HM0F	Ross McInnes	An t'oisean, Ruisaurie, BEAULY, IV4 7AJ	Ordinary	0.0001	477	0.0001	0.0477
HM0G	Sarah Mo	3 Maybourne Close, Springfield Road, LONDON, SE26 6HQ	Ordinary	0.0001	477	0.0001	0.0477
HM0H	Sean Meyers	66 Belton Way, LONDON, E3 4BB	Ordinary	0.0001	191	0.0001	0.0191
HM0I	Stephen Moore	63 Buckwells Field, HERTFORD, SG14 3FF	Ordinary	0.0001	381	0.0001	0.0381
HM0J	William Marshall	Bank Cottage, Home Street, Tarvin, CHESTER, CH3 8EQ	Ordinary	0.0001	2,381	0.0001	0.2381
HN00	Mr Craig Newbigin	Unit 11, Portobello Trade Park, Portobello Road, Birtley, CHESTER LE STREET, DH3 2SB	Ordinary	0.0001	4,850,857	0.0001	485.0857
HN01	Mr Mark Frank Nesbitt	Unit 11, Portobello Trade Park, Portobello Road, Birtley, CHESTER LE STREET, DH3 2SB	Ordinary	0.0001	30,000	0.0001	3.00
HN02	Mr Alan Newbigin	83 Warkworth Drive, CHESTER-LE-STREET, DH2 3TH	Ordinary	0.0001	47,620	0.0001	4.762
HN03	Ms June Newbigin	Unit 11, Portobello Trade Park, Portobello Road, Birtley, CHESTER LE STREET, DH3 2SB	Ordinary	0.0001	9,524	0.0001	0.9524
HN04	Sacha Nasan	Flat 114, Cavendish Mansions, Clerkenwell Road, LONDON, EC1R 5EE	Ordinary	0.0001	96	0.0001	0.0096
HN05	Stuart Nicol	Flat 13, Davoll Court, Marine Street, LONDON, SE16 4RJ	Ordinary	0.0001	953	0.0001	0.0953
HN06	Terence Norris	52 Orchard Rise East, SIDCUP, Kent, DA15 8RT	Ordinary	0.0001	953	0.0001	0.0953
HN07	Vumani Nhlapo	D6730 Section 4, Madadeni, KWAZULU-NATAL 2951, SOUTH AFRICA	Ordinary	0.0001	96	0.0001	0.0096
HN08	Yao Min Ng	Blk 177 Ang Mo Kio Ave 4, #11-903 SINGAPORE, SINGAPORE 560177	Ordinary	0.0001	2,381	0.0001	0.2381
HO00	Alex Oliveira	155 Purves Road, LONDON, NW10 5TH	Ordinary	0.00	96	0.0001	0.0096

Signature

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O'Hara & Co
Natural Nutrients UK Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HO01	Richard O'Connor	22 Clarendon Crescent, EDINBURGH, EH4 1PU	Ordinary	0.0001	96	0.0001	0.0096
HP00	Amit Patel	18 Kinderton Close, LONDON, N14 5AL	Ordinary	0.0001	191	0.0001	0.0191
HP01	JESUS PUMARIEGA	C/VICTOR MANUEL III, 18 2° DCHA, MADRID, SPAIN 28019	Ordinary	0.0001	96	0.0001	0.0096
HP02	Leo Paul	3 Watersfield Road, CRAWLEY, West Sussex, RH10 3ZJ	Ordinary	0.0001	96	0.0001	0.0096
HP03	Matthew Pennells	11 Gatcombe Way, Newfield, CHESTER LE STREET, Durham, DH2 2FF	Ordinary	0.0001	191	0.0001	0.0191
HP04	Matthew Pritchard	New Inn Farm, Glyndyfrdwy, CORWEN, Denbighshire, LL21 9HG	Ordinary	0.0001	1,905	0.0001	0.1905
HP05	Mavin Patel	22 Station Road, Manor Park, LONDON, E12 5BT	Ordinary	0.0001	96	0.0001	0.0096
HP06	Neha P	146 Ladies Hostel, BJM C Civil Hos Asanwa, Ahmedabad, GUJARAT, INDIA 382016	Ordinary	0.0001	96	0.0001	0.0096
HP07	Nicholas Pedel	2 Bishop Street, LONDON, N1 8PH	Ordinary	0.0001	953	0.0001	0.0953
HP08	Pia Pytek	Lilian Knowles House, 50 Crispin Street, LONDON, E1 6HQ	Ordinary	0.0001	96	0.0001	0.0096
HP09	Sheila Pen	178 Burwell Drive, WITNEY, Oxfordshire, OX28 5NB	Ordinary	0.0001	953	0.0001	0.0953
HQ00	Eleanor Quinn	102 Dill Hall Lane, Church, ACCRINGTON, Lancashire, BB5 4DS	Ordinary	0.0001	191	0.0001	0.0191
HR00	Claire Rhodes	7 Walnut Avenue, Auckley, DONCASTER, South Yorkshire, DN9 3EZ	Ordinary	0.0001	96	0.0001	0.0096
HR01	Daniel Read	44 Bexton Road, KNUTSFORD, Cheshire, WA16 0DS	Ordinary	0.0001	2,381	0.0001	0.2381
HR02	James Robertson	11 Catherine Drive, RICHMOND, Surrey, TW9 2BX	Ordinary	0.0001	96	0.0001	0.0096
HR03	Jay Riley	39 Lightoak Close, REDDITCH, Worcestershire, B97 5NQ	Ordinary	0.0001	96	0.0001	0.0096
HR04	Peter Reynolds	1 Brookside Villas, South Church, BISHOP AUCKLAND, Durham, DL14 6SW	Ordinary	0.0001	2,381	0.0001	0.2381
HR05	Sharon Riley	9 Northampton Road, Brixworth, NORTHAMPTON, NN6 9DX	Ordinary	0.0001	477	0.0001	0.0477
HS00	Mr Liam David Sherriff	Unit 11, Portobello Trade Park, Portobello Road, Birtley, CHESTER LE STREET, DH3 2SB	Ordinary	0.0001	4,850,857	0.0001	485.0857
HS01	Maria Brigitta Soto-Toth	Unit 11, Portobello Trade Park, Portobello Road, Birtley, CHESTER LE STREET, DH3 2SB	Ordinary	0.0001	19,048	0.0001	1.9048
HS02	Chris Simpson	2 Norton Close, CHESTER LE STREET, Durham, DH2 3JF	Ordinary	0.0001	1,905	0.0001	0.1905
HS03	Claire Smith	20 Birch Terrace, Birtley, CHESTER LE STREET, Tyne and Wear, DH3 1JL	Ordinary	0.0001	477	0.0001	0.0477
HS04	Darren Scott	39 Aisgill Avenue, LONDON, W14 9NF	Ordinary	0.0001	191	0.0001	0.0191
HS05	Johnny Stewart	Apartment 212, The Bakery, 311 Ormeau Road, BELFAST, County Antrim, BT7 3GA	Ordinary	0.0001	96	0.0001	0.0096

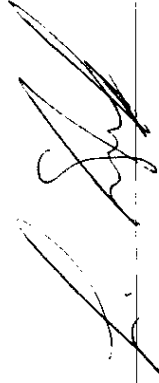
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O'Hara & Co
Natural Nutrients UK Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS06	Liam Steel	2 Cutler Apartments, 134 New Kent Road, LONDON, SE1 6TU	Ordinary	0.0001	477	0.0001	0.0477
HS07	Samuel Smith	15 Faire Road, Glenfield, LEICESTER, LE3 8EE	Ordinary	0.0001	96	0.0001	0.0096
HS08	Sarah Shaw	16 Auckland Close, NORTHAMPTON, NN2 7BJ	Ordinary	0.0001	286	0.0001	0.0286
HS09	Sarah Scott	57 Whitesbridge Avenue, PAISLEY, Renfrewshire, PA3 3BL	Ordinary	0.0001	96	0.0001	0.0096
HS0A	Simon Schaffer	78 Bassett Gardens, ISLEWORTH, TW7 4QY	Ordinary	0.0001	96	0.0001	0.0096
HS0B	Simon Stanford	1456 Victoria Road, MITCHAM, CR4 3JD	Ordinary	0.0001	286	0.0001	0.0286
HT00	Team RH Fitness Limited	Unit 11, Portobello Trade Park, Portobello Road, Birtley, CHESTER LE STREET, DH3 2SB	Ordinary	0.0001	714,286	0.0001	71.4286
HT01	Janet Trewick	16 Glenmore Avenue, CHESTER LE STREET, Durham, DH2 2JQ	Ordinary	0.0001	5,715	0.0001	0.5715
HT02	Mark Taylor	Flat 134, Residence Tower, Woodberry Grove, LONDON, N4 2BS	Ordinary	0.0001	2,381	0.0001	0.2381
HT03	Mark Trevett	113 Cobham Road, LEATHERHEAD, Surrey, KT22 9HX	Ordinary	0.0001	477	0.0001	0.0477
HW00	Alex Wright	20 Aspen Close, Shiney Row, HOUGHTON LE SPRING, Tyne and Wear, DH4 7TU	Ordinary	0.0001	2,381	0.0001	0.2381
HW01	Andrew Watson	10 Milburn Close, CHESTER LE STREET, Durham, DH3 3QT	Ordinary	0.0001	4,762	0.0001	0.4762
HW02	Ansgar Wenzel	1 Marne Road, Dagenham, LONDON, RM9 4BU	Ordinary	0.0001	191	0.0001	0.0191
HW03	Ben Westerby	24 Old Road, Farsley, LEEDS, West Yorkshire, LS28 6BQ	Ordinary	0.0001	953	0.0001	0.0953
HW04	Claire Wiles	56 Jelley way, WOKING, Surrey, GU22 9FT	Ordinary	0.0001	191	0.0001	0.0191
HW05	John Wilson	15 Magnolia Walk, SPENNYMOOR, Durham, DL16 7EP	Ordinary	0.0001	2,381	0.0001	0.2381
HW06	Jonathan Wake	24 Mulberry Avenue, SUNDERLAND, Tyne and Wear, SR5 5AZ	Ordinary	0.0001	14,286	0.0001	1.4286
HW07	Philip Angus	62 Wilford Crescent East, NOTTINGHAM, NG2 2ED	Ordinary	0.0001	9,524	0.0001	0.9524
HW08	Sarah Weaver	22 Gainsborough Avenue, Columbia, WASHINGTON, Tyne and Wear, NE38 7EE	Ordinary	0.0001	477	0.0001	0.0477
HY00	Hussain Yazdaan	The Lodge, Gayton Court, Sheepcote Road, HARROW, Middlesex, HA1 2HD	Ordinary	0.0001	96	0.0001	0.0096
190 Ordinary Entries Totalling					11,816,389		

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