In accordance with
Rule 3.35 of the Insolvency
(England and Wales)
Rules 2016 Paragraph
49(4) of Schedule B1
to the Insolvency Act
1986 and regulation 9(5)
of The Administration
(Restrictions on Disposal
etc. to Connected Persons)
Regulations 2021.

AIVIU3 Notice of administrator's proposals



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

1	Com	pany d	etai	ls				
Company number	1	1 2	5	7	2	3	9	→ Filling in this form
Company name in full	QD	OS SBL	Gro	up I	imi	ted (in Administration)	Please complete in typescript or in bold black capitals.
2	Adm	inistrat	or's	nar	ne			
Full forename(s)	Jon	athan F	eter	•				
Surname	Sur	npton						
3	Adm	inistrat	or's	ado	lres	5		
Building name/number	Ern	st & Yo	ung	LLP				
Street	12 \	Wellingt	on F	Place	•			
Post town	Lee	ds						
County/Region								
Postcode	L	S 1		4	Α	Р		
Country	Uni	ted King	gdor	n				
4	Adn	ninistra	tor's	s na	me (D		
Full forename(s)	Tim	othy Gr	aha	m				Other administrator Use this section to tell us about
Surname	Van	ice						another administrator.
5	Adn	ninistra	tor	s ad	dres	SS @		
Building name/number	Err	nst & Yo	ung	LLF	•			Other administrator
Street	12	Welling	ton	Plac	е			Use this section to tell us about another administrator.
Post town	Lee	eds						
County/Region								
Postcode	L	S 1		4	Α	Р		
Country	Un	ited Kin	gdo	m				

AM03 Notice of Administrator's Proposals

6	Statement of proposals	
	✓ I attach a copy of the statement of proposals	
7	Qualifying report and administrator's statement $oldsymbol{0}$	
	✓ I attach a copy of the qualifying report✓ I attach a statement of disposal	As required by regulation 9(5) of The Administration (Restrictions on Disposal etc. to Connected Persons) Regulations 2021)
8	Sign and date	
Administrator's Signature	Signature X	
Signature date	$\begin{bmatrix} \frac{1}{4} & \frac{1}{7} & \frac{1}{6} & \frac{1}{6} & \frac{1}{2} & \frac{1}{4} \end{bmatrix}$	

AM03 Notice of Administrator's Proposals

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	Ayse Hassan
Company name	Ernst & Young LLP
Address	2 St. Peters Square
Post town	Manchester
County/Region	
Postcode	M 2 3 E Y
Country	United Kingdom
DX	
Telephone	+44 16 1333 2761

✓ 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.
- \square 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.

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

Ridgewall Limited, Connecting London Limited, QDOS SBL Limited, Telnet International Limited and Nomis Connections Limited – All In Administration

Administrators' statement of proposals

Pursuant to paragraph 49 of schedule B1 to the Insolvency Act 1986

Date of delivery of proposals to creditors: 17 October 2024

Abbreviations

The following abbreviations are used in this report:

The Act	The Insolvency Act 1986
Ridgewall	Ridgewall Limited
Connecting London	Connecting London Limited
QDOS	QDOS SBL Limited
Telnet	Telnet International Limited
Nomis	Nomis Connections Limited
The Group or the Companies	Ridgewall Limited, Connecting London Limited, QDOS SBL Limited, Telnet International Limited & Nomis Connections Limited
Innovaro or the Purchaser	Innovaro Technology Limited
СҮВ	Clydesdale Bank Plc
Date of Appointment	9 October 2024
EY	Ernst & Young LLP
Hilco	Hilco Appraisal Limited trading as Hilco Valuation Services
HMRC	HM Revenue & Customs
Inflexion	Inflexion Private Equity Partners LLP
Joint Administrators	Jonathan Peter Sumpton and Timothy Graham Vance
LTO	License to Occupy
Management	Management team of entities in Administration
MI	Management information
PAYE	Pay as you earn
Pinsents	Pinsent Masons LLP
Proposals	The entire content of this document including appendices
Rules	The Insolvency (England and Wales) Rules
TUPE	Transfer of Undertakings (protection of Employment) Regulations
VAT	Value added tax

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Introduction, background and circumstances giving rise to the appointment

Introduction

On 9 October 2024 the Group entered administration and Jonathan Peter Sumpton and Timothy Graham Vance were appointed to act as Joint Administrators. This document, including its appendices, constitutes the Joint Administrators' statement of proposals to creditors pursuant to paragraph 49 of Schedule B1 to the Insolvency Act 1986 and Rule 3.35 of the Insolvency (England and Wales) Rules 2016.

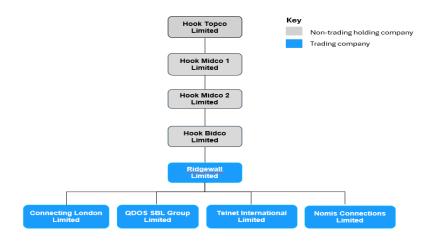
Certain statutory information relating to the Companies and the appointment of the Joint Administrators is provided at Appendix A.

Background

The Group is a managed services and cybersecurity provider, specialising in addressing the technology needs of SME customers. It also has a niche in the hospitality sector. The Group is headquartered in London, with two premises in Ipswich, and employed 70 employees.

A controlling interest in the Group was acquired by Inflexion Private Equity Partners LLP through its Inflexion Enterprise Fund in November 2019.

The Group structure is summarised below. All of the trading entities have entered Administration. The Holding companies do not trade and as far as we are aware do not have any realisable assets.



The recent financial results of the Group can be summarised as follows:

Currency £000	Туре	Turnover	Gross profit	Gross profit %	EBITDA	PBT	Acc. reserves	Directors' remuneration
FY24 6m YTD	MI	7,425	3,158	43%	177	(6,090)	(50,888)	Unconfirmed
FY23	Draft statutory accounts	16,214	7,105	44%	815	(10,269)	(44,740)	545
FY22	Audited	17,635	7,341	42%	104	(11,807)	(34,619)	701
FY21	Audited	18,829	8,354	44%	260	(11,306)	(22,921)	609

Circumstances Giving Rise to the Appointment of the Joint Administrators

The Group has faced a number of challenges in recent years including;

- ► The impact of Covid-19 a short number of months after the acquisition. Given the Group's focus on the hospitality sector, the pandemic had a severe impact on the Group's customers and trading performance;
- ► The Group encountered a number of service-related issues following Covid-19 which resulted in heightened levels of customer churn;
- ► The loss of a number of key customers who accounted for a significant proportion of revenue and profitability.

As a result of the above, the Group's profitability declined and the EBITDA generated in FY21 and FY22 was insufficient to cover (i) exceptional costs, (ii) interest and (iii) HMRC arrears that had accumulated during Covid. It was therefore necessary for CYB to agree revised covenants and also defer loan repayments.

The EBITDA of the Group increased to £0.8m in FY23 however the Group remained under cash pressures and required the continued flexibility of both HMRC and the Bank.

In 2023, EY were instructed to pursue a sale of the Group. The rationale at this time was the business' performance had been stabilised, EBITDA was growing and the Group was positioned for growth with new investment. In addition, a sale to a trade party could yield significant synergies.

During this process 29 trade buyers were approached. The level of interest expressed was disappointing and although two non-binding indicative offers were received, they were based on a forecast trading outturn for FY23 which by that time was recognised as unlikely to be achieved. Therefore, it was decided to pause the process.

In early 2024, trading performance was below expectations and, following the filing of the 2022 audited accounts, certain credit lines were withdrawn by suppliers. This resulted in further cash pressures and also impacted the trading performance.

EY was engaged on 31 July 2024 to commence an accelerated sale process ("AMA") which resulted in the sale of the business and assets to the Purchaser, further details of which are set out in the Joint Administrators SIP16 letter.

As such, on 9 October 2024, the Group entered Administration and Jonathan Peter Sumpton and Tim Graham Vance were appointed to act as Joint Administrators. The sale of the Group's business and certain assets to Innovaro was affected immediately following their appointment.

As noted in Section 6 and Appendix D, there are unpaid pre-Administration costs of £84,192 which the Joint Administrators will be seeking approval to pay. Further information on these costs can be found at Section 6 and Appendix D of the Proposals.

Purpose, conduct and end of Administration 2.

Purpose of the Administration

The purpose of an Administration is to achieve one of three objectives:

- To rescue the company as a going concern
- b. To achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration)
- To realise property in order to make a distribution to one or more secured or preferential creditors

Insolvency legislation provides that objective (a) should be pursued unless it is not reasonably practicable to do so or if objective (b) would achieve a better result for the company's creditors as a whole. Objective (c) may only be pursued if it is not reasonably practicable to achieve either objective (a) or (b) and can be pursued without unnecessarily harming the interests of the creditors of the Company as a whole.

Given the extensive marketing process undertaken by EY, with no offers received for shares in the Group, it was considered that objective (a) could not be achieved. Accordingly, the objective being pursued is (b) as the pre-pack sale of the Companies' business and certain assets:

- Delivers an increased amount available for distribution to the secured creditors and preferential creditors than would be likely if the Companies were wound up; and
- Saved 64 jobs and prevented the crystallisation of redundancy and employee claims against the companies.

The outcome achieved through the pre-pack sale was therefore the best available outcome for Companies' creditors as a whole.

Conduct of the Administration

Pre-packaged sale of the business and or assets

On 9 October 2024 the Joint Administrators completed a sale of the Companies business and assets to Innovaro for total consideration of £250k.

A detailed explanation of the transaction was provided to creditors on 16 October 2024 and is attached as Appendix F to these Proposals.

Of the consideration, £100k was paid upon completion, with the balance of £150k deferred for a period of six-months. The deferred consideration is secured by a debenture.

Significant assets not included in the sale agreement

The sale agreement excluded (i) trade debtors and (ii) cash at bank.

The gross value of the trade debtors (c.£1.0m) comprises amounts due from certain of the Companies customers. The Joint Administrators are working with Innovaro to collect amounts owing from customers at the time of the administration. The level of potential realisations is difficult to estimate at this stage and further updates will be provided in the Joint Administrators' progress reports.

Cash held in the Companies pre-appointment bank accounts on 8 October 2024 was c.£50k. We have requested that this is transferred to the Companies' post-appointment bank accounts.

Ridgewall £26,286
Connecting London £21,236
QDOS SBL £1,550, USD 1,549 and Euro 170
Telnet International £1,178
Nomis Connections £Nil
We will provide further updates on these asset realisations in our progress reports.

Leasehold Properties

The Companies operated from three leasehold sites. A licence to occupy ("LTO") has been granted to Innovaro for a period of one month in relation to one of these sites. The other two sites have been handed back to the landlords with effect from the date of the Administration.

Joint Administrators' receipts and payments

A summary of the Joint Administrators' receipts and payments for each company for the period from 9 October 2024 to 16 October 2024 is attached at Appendix C.

The only transactions as at the date of this report are the receipt of the initial sale consideration and LTO fee paid by the purchaser.

Approval of the Joint Administrators' Proposals

The Joint Administrators are of the opinion that the Companies have insufficient property to enable a distribution to be made to unsecured creditors other than by virtue of the prescribed part and consequently, in accordance with the provisions of paragraph 52(1)(b) of Schedule B1 to the Act, they do not intend to seek decisions of the creditors on the approval of the Proposals.

The Joint Administrators will be obliged to seek a decision of the creditors of a particular company if requested to do so by creditors of the company concerned whose debts amount to at least 10% of the total debts of that company. The request must be delivered within 8 business days of the date on which these Proposals are delivered to creditors (or such longer period as the court may allow) and must include the information required by Rule 15.18 of the Insolvency (England and Wales) Rules 2016.

In accordance with Rule 15.19 of the Rules, the Joint Administrators may require a deposit as security for payment of the expenses associated with convening a decision procedure or deemed consent procedure and will not be obliged to initiate the procedure until they have received the required sum.

Future conduct of the Administrations

The Joint Administrators will continue to deal with the Administrations in line with the stated objectives, namely to achieve a better result for creditors as a whole than would be likely if the Companies were wound up (without first being in Administration). Future tasks will include, but are not limited to, the following:

- ▶ Dealing with post-sale matters including managing the licence fee payment for the LTO, exiting sites as they are no longer required and dealing with landlord queries;
- ► Ensuring that any obligations of the Companies or Joint Administrators in the Sale & Purchase Agreement with the Purchaser are satisfied, including collecting the deferred consideration payable;
- ▶ Realising value from assets not included in the sale, including debtor balances and cash;
- ► Investigating the extent of any other assets held by the Companies and realise such assets, if applicable;
- Dealing with employee related matters including enquiries regarding their transfer under TUPE;
- Dealing with customer enquiries;

- Dealing with creditor enquiries;
- Considering the conduct of the Companies' directors prior to appointment and making submissions to the Insolvency Service;
- Reviewing the Companies' tax affairs and dealing with corporation tax, VAT and other direct matters, including filing statutory returns;
- Adjudicating secured and preferential creditor claims and making distributions to the secured and preferential creditors;
- Dealing with statutory reporting and compliance obligations;
- If the Joint Administrators deem it is appropriate, seeking an extension and/or further extensions to any or all of the Administrations from creditors and/or the Court;
- Finalising the Administrations, including the payment of all Administration expenses;
- Maintaining Administration bank accounts, including bank reconciliations and processing receipts and payments; and
- Any other actions required to be undertaken by the Joint Administrators to fulfil the purpose of the Administrations.

The end of the Administrations

It is proposed that if at the end of the Administrations the company concerned has no property which might permit a distribution to its creditors, the Joint Administrators will send a notice to that effect to the registrar of companies. On registration of the notice the Joint Administrators' appointment will come to an end. In accordance with the provisions of paragraph 84(6) of Schedule B1 to the Insolvency Act 1986 the company concerned will be deemed to be dissolved three months after the registration of the notice.

3. Statement of Affairs

The directors have not yet submitted Statements of Affairs for the Companies given the limited time which has passed since the Joint Administrators were appointed.

In the absence of Statements of Affairs, we attach at Appendix B an estimate of the Companies' financial position as at 30 June 2024 together with a list of creditors including, as far as is currently known, their names, addresses, amounts owed and details of any security held as at 9 October 2024.

We provide below, for information, an indication of the current position regarding creditors' claims. The figures are based on information provided by the Companies and have not been subject to independent review or statutory audit.

Secured creditors

At the date of appointment, CYB, the first ranking secured creditor, had total indebtedness of c.£6.2m. This amount is cross guaranteed by the Companies. In addition, there are secured loan notes which are cross guaranteed by the Companies in favour of Inflexion and previous shareholders which rank behind CYB and total c.£62.1m, which includes accrued interest since the transaction in 2019.

Based on current estimates, we anticipate both CYB and the loan note holders will suffer a shortfall. Further information in this regard will be provided in the Joint Administrators' future progress reports.

Preferential creditors

Primary preferential creditors

Claims from employees in respect of accrued but unpaid arrears of pay up to £800, accrued but unpaid holiday pay and certain pension benefits, rank preferentially and in priority to other preferential creditors (see below). These claims are therefore referred to as 'primary preferential creditors'

We consider that all employees transferred to the purchaser under TUPE as a result of the sale to Innovaro. Consequently, at this stage, we do not anticipate that there will be any employee related preferential creditor claims against Ridgewall.

All employees are employed by Ridgewall therefore it is not anticipated that there will be any primary preferential creditors in any of the other Companies.

Secondary preferential creditors

Claims from HMRC, in relation to VAT, PAYE and employees' National Insurance Contributions rank preferentially, but secondary to the employee primary preferential creditors above. These claims are therefore referred to as 'secondary preferential creditors'.

We currently estimate secondary preferential creditor claims totalling c£2.6m from HMRC, in respect of PAYE and VAT, before offsetting any claim for tax losses as shown below:

Ridgewall £1,460k
Connecting London
QDOS SBL £411k
Telnet International
Nomis Connections £704k

We expect HMRC will suffer a shortfall against their secondary preferential claims. Further information in this regard will be provided in the Joint Administrators' future progress reports.

Non-preferential creditors

According to the Companies' records, the Group's total non-preferential unsecured claims are estimated to be in the region of £2.8m as shown below:

Ridgewall £2,209k
Connecting London £11k
QDOS SBL £275k
Telnet International
Nomis Connections £267k

The final figure for total non-preferential creditor claims will not be known until all claims have been received and adjudicated and it is possible that this figure may be higher or lower than this.

Based on current estimates, it is unlikely that there will be sufficient realisations to enable a distribution to unsecured creditors in any of the Group Administrations. Further information on the Prescribed Part is provided below.

4. Prescribed part

The prescribed part is a proportion of floating charge assets set aside for unsecured creditors pursuant to section 176A of the Insolvency Act 1986. The prescribed part applies to floating charges created on or after 15 September 2003.

The secured creditors' floating charges were created after 15 September 2003. Consequently, section 176A of the Insolvency Act 1986 will apply to these Administrations.

However, the Joint Administrators estimate, to the best of current knowledge and belief, that the value of the Companies net property will be £nil and therefore the value of the Prescribed Part will be £nil.

Accordingly, we currently do not expect there will be a distribution to the non-preferential creditors of the Companies via a Prescribed Part distribution. However, should additional funds become available to allow a distribution, we will report this to creditors in due course.

The Joint Administrators do not intend to make an application to the court under section 176A(5) of the Insolvency Act 1986 for an order not to distribute the prescribed part (as we estimate this to be nil).

5. Administrators' remuneration and disbursements and payments to other professionals

Remuneration

The statutory provisions relating to remuneration are set out in Chapter 4, Part 18 of the Insolvency (England and Wales) Rules 2016. Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Administrators' Fees', a copy of which may be accessed from the web site of the Institute of Chartered Accountants in England and Wales at https://www.icaew.com/en/technical/insolvency/creditors-guides or is available in hard copy upon written request to the Joint Administrators.

For each of the Companies, in the event that a creditors' decision is not requested and a creditors' committee is not formed, the Joint Administrators will seek to have their remuneration fixed by the secured creditors and if the Joint Administrators made or intend to make a distribution to preferential creditors, the preferential creditors in accordance with Rule 18.18(4) of the Rules. The Joint Administrators will ask for their remuneration to be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the Administration, in accordance with the fee estimate dated 16 October 2024 which is being circulated to creditors at the same time as these proposals

Disbursements

Disbursements are expenses met by and reimbursed to the Joint Administrators. They fall into two categories: Category 1 and Category 2. The fee estimate and statement of expenses dated 16 October 2024 includes details of the Category 1 and 2 disbursements which are expected to be incurred.

Category 1 disbursements are payments to independent third parties where there is expenditure directly referable to the administration. Category 1 disbursements can be drawn without prior approval.

Category 2 disbursements are expenses that are directly referable to the Administration but not to a payment to an independent third party. They may include an element of shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis. Category 2 disbursements require approval in the same manner as remuneration. In the event that a creditors' decision is not requested and a creditors' committee is not formed, the Joint Administrators will seek the approval of the secured creditor(s) and preferential creditors to charge Category 2 disbursements in accordance with the statement of expenses included in the fee estimate dated 16 October 2024.

Payments to other professionals

The Joint Administrators have engaged Pinsent Masons to assist them by providing legal services. They were chosen on the basis of their experience in similar assignments and approval with CYB. Pinsent Masons will be paid on a time costs basis, with no fees having been paid for the post-Administration costs to date.

6. Pre administration costs

The Joint Administrators are seeking approval for payment of unpaid pre administration costs totalling £84,192 plus VAT. Breakdown of these fees by Company are as follows:

Ridgewall	£22,479
QDOS SBL	£20,957
Connecting London	£13,370
Telnet International	£13,370
Nomis Connections	£14,017

The payment of unpaid pre-administration costs as an expense of the administration is subject to approval under Rule 3.52, and not part of the proposals subject to approval under paragraph 53. This means that they must be approved separately from the proposals.

A breakdown of the total pre administration costs incurred and amounts paid pre administration (if any) is attached at Appendix E. Further information is provided below.

In the event that a creditors' meeting is not requisitioned, and a creditors' committee is not formed, the Joint Administrators will seek to have unpaid pre-Administration costs approved by the secured and preferential creditors.

Pre-appointment costs incurred by EY

On 31 July 2024, the Group engaged EY to undertake an accelerated sale process of the Group. Fees of £170,000 (ex VAT) have been invoiced and paid in relation to this work.

Prior to the insolvency appointment, the proposed Joint Administrators undertook essential work to deliver the proposed sale of the business, incurring additional pre-administration fees totalling £84,192 which remain unpaid. Work undertaken in this period can be summarised as follows, and was required to be completed pre-appointment to ensure the transaction could be completed immediately following the appointment:

- Agreeing the final terms of the sale with the Purchaser and also continuing discussions with other interested parties as a fall back option;
- ▶ Negotiating the legal sale agreement with Innovaro, including reviewing and providing comments on various versions of the sale agreement, LTO and other related documents required for the sale;
- Arranging an independent valuation of the Companies' tangible assets (stock and office equipment);
- ► Providing information to the Evaluator in relation to the preparation his independent report on the transaction;
- ▶ Undertaking planning for the period immediately post-appointment to deal with all matters effectively, including drafting the SIP16 letter to creditors; and
- Providing updates to the Group on a daily basis on the progress.

Pre-appointment expenses incurred by EY

In addition to the above, the following third-party expenses have been incurred prior to our appointment:

▶ Pinsent Masons LLP provided legal advice in connection with the appointment including preparing Administration appointment documentation and preparation of the sale agreement. Pinsent Masons LLP have unpaid pre-Administration costs of £25,965 plus VAT. These fees are broken down by Company as follows:

Ridgewall £7,790
QDOS SBL £13,502
Connecting London £519
Telnet International £519
Nomis Connections £3,635

► Hilco were requested by the prospective Joint Administrators the provide a recommendation regarding the offer received from Innovaro to support the sale process negotiations. Hilco have unpaid pre-Administration costs of £5,000 plus VAT. The break down of these fees are as follows:

Ridgewall £700
QDOS SBL £4,000
Connecting London £100
Telnet International £100
Nomis Connections £100

Appendix A Statutory information

Company Information

Company Name: Ridgewall Limited

Registered Office

12 Wellington Place, Leeds, LS1 4AP

Address:

Registered Number: 07175075

Trading Name(s): None

Trading Address(es): Gilmoora House, 57-61 Mortimer Street, London, W1W 8HS

Details of the Administrators and of their appointment:

Administrators: Jonathan P Sumpton and Timothy G Vance

Date of Appointment: 9 October 2024

By Whom Appointed: The appointment was made by the Company's Directors

Court Reference: High Court of Justice, Business and Property Courts in Leeds

Insolvency and Companies List (ChD), CR-2024-LDS-000987

Statement concerning the EU Regulation on Insolvency Proceedings

The proceedings are proceedings to which the EU Regulation as it has effect in the law of the United Kingdom does not apply.

Share capital

100% owned by Hook Bidco Limited

Class	A	uthorised	Issued and fully paid		
	Number	£	Number	£	
Ordinary	10,000	10,000	10,000	10,000	

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Alexander Tillisch	Director	10 February 2011		N/A
Mark Bonna	my Director	2 March 2010	25 September 2024	N/A
Alistair Kane	Director	16 November 2022	29 March 2024	N/A
Dominic McAnaspie	Director	10 February 2011	21 April 2022	N/A
Neil Wills	Director	16 November 2022	16 March 2023	N/A

Appendix A Statutory information

Company Information

Company Name: QDOS SBL Group Limited

Registered Office

12 Wellington Place, Leeds, LS1 4AP

Address:

Registered Number: 11257239

Trading Name(s): None

Trading Address(es): Gilmoora House, 57-61 Mortimer Street, London, W1W 8HS

Details of the Administrators and of their appointment

Administrators: Jonathan P Sumpton and Timothy G Vance

Date of Appointment: 9 October 2024

By Whom Appointed: The appointment was made by the Company's Directors

Court Reference: High Court of Justice, Business and Property Courts in Leeds

Insolvency and Companies List (ChD), CR-2024-LDS-000986

Statement concerning the EU Regulation on Insolvency Proceedings

The proceedings are proceedings to which the EU Regulation as it has effect in the law of the United Kingdom does not apply.

Share capital

100% owned Ridgewall Limited

Class	Au	uthorised	Issued and fully paid		
	Number	£	Number	£	
Ordinary	10,000	10,000	10,000	10,000	

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Alexander Tillisch	Director	16 November 2024		N/A
Paul Stanley Deeks	Director	23 March 2018	19 April 2024	N/A
Alistair Kane	e Director	16 November 2022	29 March 2024	N/A
Dominic McAnaspie	Director	31 October 2019	21 April 2022	N/A
Neil Wills	Director	16 November 2022	16 March 2023	N/A

Appendix A Statutory information

Company Information

Company Name: Nomis Connections Limited

Registered Office

12 Wellington Place, Leeds, LS1 4AP

Address:

Registered Number: 04759622

Trading Name(s): None

Trading Address(es): Gilmoora House, 57-61 Mortimer Street, London, W1W 8HS

Details of the Administrators and of their appointment

Administrators: Jonathan P Sumpton and Timothy G Vance

Date of Appointment: 9 October 2024

By Whom Appointed: The appointment was made by the Company's Directors

Court Reference: High Court of Justice, Business and Property Courts in Leeds

Insolvency and Companies List (ChD), CR-2024-LDS-000985

Statement concerning the EU Regulation on Insolvency Proceedings

The proceedings are proceedings to which the EU Regulation as it has effect in the law of the United Kingdom does not apply.

Share capital

100% owned by Ridgewall Limited

Class	Auth	orised	Issued and fully paid		
	Number	£	Number	£	
Ordinary	2,103	2,103	2,103	2,103	

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Alexander Tillisch	Director	10 April 2019		N/A
Mark Bonnar	my Director	10 April 2019	25 September 2024	N/A
Alistair Kane	Director	16 November 2022	29 March 2024	N/A
Dominic McAnaspie	Director	10 April 2019	21 April 2022	N/A
Neil Wills	Director	16 November 2022	16 March 2023	N/A

Appendix A **Statutory information**

Company Information

Company Name: Connecting London Limited

Registered Office

12 Wellington Place, Leeds, LS1 4AP

Address:

Registered Number: 01767644

Trading Name(s): None

Gilmoora House, 57-61 Mortimer Street, London, W1W 8HS Trading Address(es):

Details of the Administrators and of their appointment

Jonathan P Sumpton and Timothy G Vance Administrators:

Date of Appointment: 9 October 2024

By Whom Appointed: The appointment was made by the Company's Directors

Court Reference: High Court of Justice, Business and Property Courts in Leeds

Insolvency and Companies List (ChD), CR-2024-LDS-000984

Statement concerning the EU Regulation on Insolvency Proceedings

The proceedings are proceedings to which the EU Regulation as it has effect in the law of the United Kingdom does not apply.

Share capital

100% owned by Ridgewall Limited

Class	Authorised		Issued and fully paid		
	Number	£	Number	£	
Ordinary	100	100	100	100	

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Alexander Tillisch	Director	13 December 2018		N/A
Mark Bonnar	my Director	13 December 2018	25 September 2024	N/A
Alistair Kane	Director	16 November 2022	29 March 2024	N/A
Dominic McAnaspie	Director	13 December 2018	21 April 2022	N/A
Neil Wills	Director	16 November 2022	16 March 2023	N/A

Statutory information Appendix A

Company Information

Company Name: **Telnet International Limited**

Registered Office

12 Wellington Place, Leeds, LS1 4AP

Address:

Registered Number: 04126435

Trading Name(s): None

Trading Address(es): Gilmoora House, 57-61 Mortimer Street, London, W1W 8HS

Details of the Administrators and of their appointment

Jonathan P Sumpton and Timothy G Vance Administrators:

Date of Appointment: 9 October 2024

By Whom Appointed: The appointment was made by the Company's Directors

Court Reference: High Court of Justice, Business and Property Courts in Leeds

Insolvency and Companies List (ChD), CR-2024-LDS-000988

Statement concerning the EU Regulation on Insolvency Proceedings

The proceedings are proceedings to which the EU Regulation as it has effect in the law of the United Kingdom does not apply.

Share capital

100% owned by Ridgewall Limited

Class	Au	thorised	Issued and fully paid	
	Number	£	Number	£
Ordinary	2	2	2	2
Redeemable B Shares	100	100	100	100

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Alexander Tillisch	Director	28 January 2019		N/A
Mark Bonnar	ny Director	28 January 2019	25 September 2024	N/A
Alistair Kane	Director	16 November 2022	29 March 2024	N/A
Dominic McAnaspie	Director	28 January 2019	21 April 2022	N/A
Neil Wills	Director	16 November 2022	16 March 2023	N/A

Appendix B Estimate of the Companies' financial position as at 30 June 2024

Due to the short time since the Joint Administrators' appointment, the directors are yet to submit their Statement of Affairs.

As a result, the Company's balance sheet as at 30 June 2024 is provided below as an estimate of the financial position. These exclude the cross guarantee liabilities in relation to the Secured Creditors referred to above.

Ridgewall Limited	01000	QDOS SBL Group Limited	01000
Fixed assets	£'000 	Fixed assets	£'000 13
Stock	34	Stock	159
Trade debtors	817	Trade debtors	739
Accrued income	222	Accrued income	34
Interco receivables	(29,907)	Interco receivables	7,567
Trade creditors	(2,541)	Trade creditors	(373)
Deferred income	101	Deferred income	(340)
VAT/PAYE & other indirect taxes	(1,153)	VAT/PAYE & other indirect taxes	(411)
Total current assets	(32,427)	Total current assets	7,374
Current liabilites	(14)	Current liabilites	(26)
Third party net debt & cash	(5,995)	Third party net debt & cash	203
Net assets/(liabilities)	(38,377)	Net assets/(liabilities)	7,565
,	(00,000)	,	
Connecting London Limited	£'000	Telnet International Limited	£'000
Fixed assets	-	Fixed assets	£ 000
1 1204 400010		Tixou doods	
Stock	(1)	Stock	0
Trade debtors	57	Trade debtors	(7)
Accrued income	-	Accrued income	10
Interco receivables	2,405	Interco receivables	1,032
Trade creditors	(15)	Trade creditors	(24)
Deferred income	(17)	Deferred income	(22)
VAT/PAYE & other indirect taxes	(25)	VAT/PAYE & other indirect taxes	(45)
Total current assets	2,405	Total current assets	943
Current liabilites	6	Current liabilites	-
Third party net debt & cash	64	Third party net debt & cash	-
Net assets/(liabilities)	2,475	Net assets/(liabilities)	943

Nomis Connections Limited	£'000
Fixed assets	(2)
Stock	22
Trade debtors	53
Accrued income	50
Interco receivables	8,122
Trade creditors	(269)
Deferred income	(55)
VAT/PAYE & other indirect taxes	(704)
Total current assets	7,220
Current liabilites	(94)
Third party net debt & cash	189
mind party her debt & cash	109
Net assets/(liabilities)	7,313

Creditors' List

Ridgewall Limited

Amazon Business						
Anderson Strathern	1 Principal Place 58 Morrison Street	Worship Street Edinburgh	London	EC2A 2FA EG3 8BP	United Kingdom United Kingdom	£9.05 £10.49
Approved Technology Ltd	Wyncombe House	2A Wyncombe Road	Bournemouth	BH5 2JU	United Kingdom	£276.00
Arby O365 Ltd	18 Wildfell Road	Catford	bournemouth	SE6 4HU	United Kingdom	-£12,000.00
ATENCION LIMITED	33 HEOL WEN	Cardiff		CF14 6EG	United Kingdom	£36,612.22
BNP PARIBAS LEASING SOLUTIONS LIMITED	St James Court	St James Parade	Bristol	BS1 3LH	United Kingdom	£30,124.54
Bridge Fibre Ltd	168 Cowley Road	Cambridge		CB4 0DL	United Kingdom	£264.00
Canon UK Ltd	4 Roundwood Avenue	Uxbridge		UB11 1JA	United Kingdom	-£2,807.94
Canon, Germany CheckID (Tecnico) Ltd	Europark Fichtenhain A 10 Unit 4. Chancerveate	33 Tallon Road	Krefeld Hutton, Essex	CM13 1TE	Germany United Kingdom	£836.34 £93.00
ConnectWise, Inc.	4110 George Road		Tampa	FL33634	United Kingdom	£2.167.20
CREDITSAFE BUSINESS SOLUTION LTD	Bryn House Caerphilly Business Park	VanRoad	Caerphilly	CF83 3GR	United Kingdom	£599.80
Data Direct Thames Valley Ltd	11 Ivanhoe Road	Finchampstead		RG40 4QQ	United Kingdom	£22,064.40
Datto Europe Ltd	250 Longwater Avenue		Reading	RG2 6GB	United Kingdom	£4,896.00
DNSFilter, Inc.	PO Box 96503	PMB 35914	Washington D.C.	20090-6503	United States	£1,477.91
DPD Local UK Ltd	15th Floor	Castlemead		BS1 3AG	United Kingdom	£196.54
DS Digital Print Ltd ECI	48 Lodge Lane ECI	Eden House, Whitsby Road	Sheffield	S26 2BP LN6 3DG	United Kingdom United Kingdom	£90.00 £727.52
EET UK Distribution Ltd	Knights Way	Battlefield Enterprise Park		SY1 3AB	United Kingdom	£1,193.10
Elastic search AS	Postboks 539		Asker	1373	Norway	£3,713.51
Emma Levinson	85 Wigmore Street	London		W1G 9RJ	United Kingdom	£340.00
ERP Experts (Europe) Limited	Dalton House	Lakhpur Court	Stafford	ST18 0FX	United Kingdom	£4,500.00
Euro Byon GMBH	SOLMSSTRABE 71		FRANKFURT AM MAIN	60486	Germany	£340.27
EvolveIP Ltd	6 Cefn Coed	Parc Nantgarw	Treforest M Glam	CF15 7QQ	United Kingdom	£4,689.96
Exclaimer Ltd	Alpha House	9-11 Alexandra Road		GU14 6BU	United Kingdom	£2,401.64
Exponential-e Ltd Fairline	3 Hardman Street Unit 10. 2M Trade Park	Manchester Beddow Wav	Aylesford, Kent	M3 3HF ME20 7BT	United Kingdom United Kingdom	£3,620.94 £283.49
FAST UK REPAIRS LIMITED	6 High Holborn		London	WC1V 6BX	United Kingdom	£527.99
Finastra (Accountis europe Ltd)	4 Kingdom Street	Paddington	London	W2 6BD	United Kingdom	£388.18
G.Network Communications Limited	69 Wilson Street		London	EC2A 2BB	United Kingdom	£37.00
GIACOM	Lindred House	20 Lindred Road,	Nelson	BB9 5SR	United Kingdom	£6,543.13
Gilmoora House	57-61 Mortimer Street	London		W1W 8HS	United Kingdom	£9,636.00
Go Daddy.com	2155 E GoDaddy Way	Tempe	Arizona	AZ 85284	United States	-£449.94
Grayscale Solutions Limited	272 Bath Street	Glasgow		G2 4JR	United Kingdom	£315.00
Greater London Hire Ltd	14-15 Gateway Mews			N11 2UT	United Kingdom	£659.40
HAYS SPECIALIST RECRUITMENT LTD	13th Floor, Apex Tower	High Street	New Malden	KT3 4DQ	United Kingdom	£26,533.34
Hiscox	The Hiscox Building	Peasholme Green	York	YO1 7PR	United Kingdom	£9,488.76
Hoowood Ltd Icon	3 Heaton Avenue ICON Albright House	Harold Hill 156 St Albans Road	London St Albans	RM3 7HR AL4 9LP	United Kingdom	£420.00 £13,444.88
ICorrect Ltd	12 Margaret Street	London	St Albans	W1W 8JQ	United Kingdom United Kingdom	£13,444.88 £78.00
Ikonic	Unit P-16 Parklands	Pilsworth Road	Heywood	OL10 2TT	United Kingdom	£1,744.80
Ingram Micro	Central Business Exchange 2	382-390 Midsummer Boulevard	Milton Keynes	MK9 2EA	United Kingdom	£29,884.78
Ingram Micro - CLOUD	Central Business Exchange 2	382-390 Midsummer Boulevard	Milton Keynes	MK9 2EA	United Kingdom	-£52,414.74
Integral	30 Warwick Street	London	,	W1B 5NH	United Kingdom	£85.21
Invarosoft Pty Ltd	Level 14, 80 Mount Street	North Sydney NSW 2060			Australia	£303.96
Iron Mountain	Nettlehill Road	Houston Industrial Estate, Livingston	Scotland	EH54 5DL	United Kingdom	£1,561.55
Kaseya International (UK) Limited	4th Floor	15-19 Cavendish Place	London	W1G 0QE	United Kingdom	£10,897.23
Kodak Alaris Limited	Part Second Floor of Westside Two	Westside London Road	Apsley, Hemel Hempste		United Kingdom	£998.02
KYOCERA Document Solutions (U.K.) LTD	Eldon Court	75-77 London Road	Reading	RG1 5BS	United Kingdom	£529.42
Leaf Tech Solutions Limited	59 High Street	Tadlow		SG8 0EU	United Kingdom	£672.00
MA Construction	Stonecare Cottage	The Stone, Baylam	Suffolk	IP6 8LB	United Kingdom	-£680.00
Microsoft Ireland Operations Limited Microsoft Ireland Operations Limited G0 &D0	One Microsoft Place One Microsoft Place	South County Business Park Leopardstov		D18 P521 D18 P522	Ireland Ireland	£2,229.89 £1,157,414.03
Mimecast Services Ltd	1 Finsbury Avenue	South County Business Park Leopardstov London	VDubilii	EC2M 2PF	United Kingdom	£28,776.42
NDP-COPIER AND PRINT SERVICES	49 Grantham Ave	Great Notley	Braintree	CM77 7YF	United Kingdom	£612.00
Optiva	Mere One	Mere Grange	Diamacc	WA9 5GG	United Kingdom	£3,600.00
Oracle Corporation UK Ltd	Oracle Parkway	Thames Valley Park (TVP)	Reading, Berks	RG6 1RA	United Kingdom	£31,806.98
Polkadotfrog Limited	1 St Mary's Court	Main Street	u,	CB23 7QS	United Kingdom	£9,041.09
Quest Logistics Limited	Unit 2b, Northfield Farm	Great Lane		MK45 4DD	United Kingdom	£2,400.00
RDS Services	9 Ardmore Avenue			GU2 9NJ	United Kingdom	£464.99
RIGBY CAPITAL LTD	1 Arlington Square	3rd Floor, SCC Devonshire Way	Bracknell, Berks	RG12 1WA	United Kingdom	-£2,122.85
RVS IT Limited	New Broad Street House	35, New Broad Street	London	EC2M 1NH	United Kingdom	£20,520.00
Sepa Solutions TD SYNNEX	1 Prospect Manor Court	Hednesford, Cannock	Staffordshire	WS12 2DL	United Kingdom	£1,115.00
	Maplewood, Crockford Lane	Chineham Park, Basingstoke,	Hampshire Hampshire	RG24 8YB	United Kingdom	£7,055.39
		Fareham				
Tec Connect Ltd	14A Brunel Way	Dirmingham		PO15 5TX	United Kingdom	£366.00
Tec Connect Ltd Trowers & Hamlins LLP	10 Colmore Row	Birmingham		B3 2QD	United Kingdom United Kingdom	£0.10
Tec Connect Ltd Trowers & Hamlins LLP UFP (UK) Limited	10 Colmore Row Enterprise House	Birmingham Euroway Trading Estate, Roydsdale Way		B3 2QD BD4 6SE	United Kingdom United Kingdom United Kingdom	£0.10 £2,881.84
Tec Connect Ltd Trowers & Hamlins LLP	10 Colmore Row			B3 2QD	United Kingdom United Kingdom	£0.10
Tec Connect Ltd Trowers & Hamlins LLP UFP (UK) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247	10 Colmore Row Enterprise House 24 Denmark Street	Euroway Trading Estate, Roydsdale Way	Bradford	B3 2QD BD4 6SE WC2H 8NJ	United Kingdom United Kingdom United Kingdom United Kingdom	£0.10 £2,881.84 £1,047.07
Tec Connect Ltd Trowers & Hamilins LLP UPF (UN) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual Ltd Westcon Whos Off Com	10 Colmore Row Enterprise House 24 Denmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury	Bradford London Cirencester, Gloucs	B3 2QD BD4 6SE WC2H 8NJ EC2A 1BR GL7 1YT CT1 2NY	United Kingdom	£0.10 £2,881.84 £1,047.07 £54,075.45 £20,330.23 £100.62
Tec Connect Ltd Trowers & Hamilins LLP UFP (UR) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual Ltd Westcon Whos Off. Com XCOMMunications Ltd	10 Colmore Row Enterprise House 24 Demmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill	Bradford London Cirencester, Gloucs London	B3 2QD BD4 6SE WC2H 8NJ EC2A 1BR GL7 1YT CT1 2NY EC3V 3NG	United Kingdom	£0.10 £2,881.84 £1,047.07 £54,075.45 £20,330.23 £100.62 £12.02
Tec Connect Ltd Trowers & Hamilis LIP UFP (UK) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual Ltd Westcon Whos Off Com XCOMMunications Ltd Zen Internet Limited	10 Colmore Row Enterprise House 24 Denmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way	Bradford London Cirencester, Gloucs London Rochdale	B3 2QD BD4 65E WC2H 8NJ ECZA 1BR GL7 1YT CT1 2NY EC3V 3NG OL11 1RY	United Kingdom	£0.10 £2,881.84 £1,047.07 £54,075.45 £20,330.23 £100.62 £12.02 £148.36
Tec Connect Ltd Trowers & Hamilins LLP UFP (UK) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Vitual Ltd Westcon Whos Off. Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors	10 Colmore Row Enterprise House 24 Demmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lyttleton House	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub	Bradford London Cirencester, Gloucs London Rochdale	B3 2QD B04 65E WC2H 8NJ EC2A 1BR GL7 1YT CT1 2NY EC3V 3NG OL11 1RY N2 0EF	United Kingdom	£0.10 £2,881.84 £1,047.07 £54,075.45 £20,330.23 £100.62 £12.02 £148.36 -£18.00
Tec Connect Ltd Trowers & Hamilins LLP UPF (UK) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual 1 Ltd Westcon Whos Off. Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Belimo Automation UK Limited	10 Colmore Row Enterprise House 24 Denmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lyttleton House Shepperton Business Park	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way	Bradford London Cirencester, Gloucs London Rochdale London Shepperton	B3 2QD B04 6SE WC2H 8NJ EC2A 1BR GI7 1YT CT1 2NY EC3V 3NG O111 1RY N2 0EF TW17 8BA	United Kingdom	£0.10 £2,881.84 £1,047.07 £54,075.45 £20,330.23 £100.62 £12.02 £148.36 -£18.00 -£22.74
Tec Connect Ltd Trowers & Hamlins LLP UPF (UR) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual1 Ltd Westcon Whos Off. Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Bellino Automation UK Limited BERNARD SUNLEY FOUNDATION	10 Colmore Row Enterprise House 24 Demmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lyttleton House Shepperton Business Park 20 Berkeley Square	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub Govett Avenue	Bradford London Cirencester, Gloucs London Rochdale -London Shepperton London	B3 2QD BD4 6SE WC2H 8NJ EC2A 1BR GL7 1YT CT1 2NY EC3V 3NG O111 1RY N2 0EF TW17 8BA W11 6LH	United Kingdom	£0.10 £2,881.84 £1,047.07 £54,075.45 £20,330.23 £100.62 £12.02 £148.36 -£18.00 -£22.74
Tec Connect Ltd Trowers & Hamilins LLP UPF (UK) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual 1 Ltd Westcon Whos Off. Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Belimo Automation UK Limited	10 Colmore Row Enterprise House 24 Denmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lyttleton House Shepperton Business Park	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub	Bradford London Cirencester, Gloucs London Rochdale London Shepperton	B3 2QD B04 6SE WC2H 8NJ EC2A 1BR GI7 1YT CT1 2NY EC3V 3NG O111 1RY N2 0EF TW17 8BA	United Kingdom	£0.10 £2,881.84 £1,047.07 £54,075.45 £20,330.23 £100.62 £12.02 £148.36 -£18.00 -£22.74
Tec Connect Ltd Trowers & Hamilins LLP UFP (UK) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual1 Ltd Westcon Whos Off. Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Belimo Automation UK Limited BERNAND SUNLEY POUNDATION Bank Mandiri (Europe) Limited	10 Colmore Row Enterprise House 24 Denmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lytletion House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir)	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street	Bradford London Cirencester, Gloucs London Rochdale London Shepperton London London	B3 2QD B04 6SE WC2H 8NJ EC2A 1BR G17 1YT CT1 2NY EC3V 3NG OL11 1RY N2 0EF TW17 8BA W11 6LH ELIW 1YW	United Kingdom	£0.10 £2,881.84 £1,047.07 £54,075.45 £20,330.23 £100.62 £12.02 £148.36 -£18.00 -£22.74 -£22.74
Tec Connect Ltd Trowers & Hamlins LLP UPF (UR) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual1 Ltd Westcon Whos Off. Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Belimo Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandiri (Europe) Limited Commercial Estates Group	10 Colmore Row Enterprise House 24 Denmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lyttleton House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 47 Esplanade 17-18 Upper Woburn Place	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way	Bradford London Cirencester, Gloucs London Rochdale London Shepperton London London London London	B3 2OD BD4 5SE WC2H BNJ EC2A 1BR GL7 1YT CT1 2NW EC3V 3NG OL11 1RY N2 0EF TW17 BBA W11 6LH E1W 1YW LSS 3BF	United Kingdom	£0.10 £2,881.84 £1,047.07 £54,075.45 £20,330.23 £100.62 £148.36 -£18.00 -£22.74 -£22.74 -£22.74 -£22.88 -£29.94
Tec Connect Ltd Trowers & Hamilins LLP UTP (UK) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual1 Ltd Westcon Whos Off. Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Belimo Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandiri (Europe) Limited Commercial Estates Group Ditton Park Trustee 1 & Ditton Park	10 Colmore Row Enterprise House 24 Denmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lytletion House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 47 Esplanade	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way St Heller	Bradford London Cirencester, Gloucs London Rochdale London Shepperton London London Leeds Jersey	B3 2:00 B04 5:5E WC2H 8NJ EC2A 18R G17 1YT CT1 2NY EC3V 3NG OL11 1RV N2 0EF TW17 8BA W11 6LH LS5 3BF LE1 0BD	United Kingdom	£0.10 £2,881.84 £1,047.07 £54,075.45 £20,330.23 £100.62 £12.02 £148.36 -£118.00 £22.74 -£22.74 -£23.88 £29.94 -£43.20
Tec Connect Ltd Trowers & Hamilins LLP UPF (UN) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual 1 Ltd Westcon Whos Off .Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Belimo Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandiri (Europe) Limited Commercial Estates Group Ditton Park Trustee 1 & Ditton Park Hilton London Euston IES London The Gosling Foundation	10 Colmore Row Enterprise House 24 Demmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lyttleton House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 47 Esplanade 17-18 Upper Woburn Place 5 Bloomsbury Place 21 Bryanston Street	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way St Helier Bloomsbury Marble Arch	Bradford London Cirencester, Gloucs London Rochdale London London London London Leeds Jersey London London London	B3 2/OD B04 6SE WC2H 8NJ EC2A 18R G17 1YT CT1 2NY EC3Y 3NG OL11 1RY N2 0EF TW17 8BA W11 6LH ELW 1YW LS5 3BF JE1 0BD WC1H 0HT WC1A 2/OP WH17 PR	United Kingdom	£0.10 £2,881.84 £1,047.07 £54,075.45 £20,330.23 £100.62 £12.02 £148.36 -£18.00 -£22.74 -£22.74 -£23.88 -£29.94 -£43.20 -£45.21 -£45.48
Tec Connect Ltd Trowers & Hamlins LLP UPF (UR) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Vitual1 Ltd Westcon Whos Off. Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Beilmo Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandiri (Europe) Limited Commercial Estates Group Ditton Park Trustee 1 & Ditton Park Hilton London Euston The Gosling Foundation The Gosling Foundation The Gosling Foundation Horrsby House School	10 Colmore Row Enterprise House 24 Demark Street 6th Hoor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lyttleton House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 47 Esplanade 17-18 Upper Woburn Place 5 Bloomsbury Place 21 Bryanston Street Hearnville Road	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way St Helier Bloomsbury Marble Arch	Bradford London Cirencester, Gloucs London Rochdale Ichodon Shepperton London London London London Leeds Jersey London London London London London London	B3 2:00 B04 65E WC2H 8N EC2A 1BR G(7 1YT CT1 2:NY EC3Y 3NG OL11 1BY N2 0EF TW17 8BA W11 6tH E1W 1YW LS5 3BF JE1 0BD WC1H 0HT WC1A 2:0P WJH 7PR	United Kingdom	£0.10 £2,881.84 £1,047.07 £54,075.45 £02,330.23 £100.62 £12.02 £148.36 -£18.00 £22.74 -£22.74 -£23.88 £279.94 -£43.20 -£45.21 £45.21 £45.48 -£66.78
Tec Connect Ltd Trowers & Hamlins LP UFP (UK) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Vittual Ltd Westcon Whos Off Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Belimo Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandin (Europe) Limited Commercial Estates Group Ditton Park Trustee 1 & Ditton Park Hilton London Euston IES London The Gossling Foundation Hornsby House School Bricks Capital (UK) Ltd	10 Colmore Row Enterprise House 24 Denmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lytleton House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 47 Esplanade 17-18 Upper Woburn Place 5 Bloomsbury Place 21 Bryanston Street Hearnville Road Ground Floor 8-9 Bulstrode Place	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way St Helier Bloomsbury Marble Arch	Bradford London Cirencester, Gloucs London Rochdale London Shepperton London London Leeds Jersey London London London London London London London London	B3 2 (D) B04 65E WC2H BNJ EC2A 1BR G17 1YT C11 2NY EC3V 3NG O111 1RY N2 0EF TW17 8BA W11 61H E1W 1WW LS5 3BF JET 10 BD WC1H OHT WC1A 2 (DP) WH 7 PR SW12 8RS W11 2 HY	United Kingdom	£0.10 £2.881.84 £1,047.07 £54,075.45 £100.62 £12.02 £148.36 -£18.00 -£22.74 -£22.74 -£22.74 -£3.88 -£29.94 £43.20 -£45.21 -£45.48 -£66.78 -£68.22 -£73.43
Tec Connect Ltd Trowers & Hamilins LLP UPF (UR) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual Ltd Westcon Whos Off. Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Bellimo Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandiri (Europe) Limited Commercial Estates Group Ditton Park Trustee 1.8 Ditton Park Hilton London Euston IES London The Gosling Foundation Hensby House School Bricks Capital (UK) Ltd Acute Hoarding & Fencing Limited	10 Colmore Row Enterprise House 24 Demmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lyttleton House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 47 Esplanade 12-18 Upper Woburn Place 5 Bloomsbury Place 21 Bryanston Street Hearnville Rod Ground Floor 8-9 Bulstrode Place 20 Peterborough Road	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way St Helier Bloomsbury Marble Arch	Bradford London Cirencester, Gloucs London Rochdale London Shepperton London	B3 2 (D) BD4 6SE WC2H 8N EC2A 1BR G(7 1YT CT1 2NY EC3Y 3NG OL11 1RY N2 0EF TW17 8BA W11 6LH E1W 1YW LS5 3BF JE1 0BD WC1H 0HT WC1A 2 (D W1H 7PR WC1A 2 (D W1H 7PR W1U 2 HY HAI 2 BQ W1U 2 HY HAI 2 BQ	United Kingdom	£0.10 £2,881.84 £1,047.07 £54,075.45 £20,330.23 £100.62 £148.36 -£18.00 £22.74 -£22.74 -£22.74 -£3.20 -£45.21 -£45.48 -£67.78 -£68.22 -£73.43 -£68.22
Tec Connect Ltd Trowers & Hamilis LP UFP (UK) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual Ltd Westcon Whos Off Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Belimo Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandri (Furope) Limited Commercial Estates Group Ditton Park Trustee 1 & Ditton Park Hillon London Euston IES London The Gosling Foundation Hornsby House School Bricks Capital (UK) Ltd Acute Hoarding & Fencing Limited ASSOLITELY FABULOUS FLOORING LIMITED	10 Colmore Row Enterprise House 24 Denmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lytteton House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 47 Esplanade 17-18 Upper Woburn Place 5 Bloomsbury Place 21 Bryanston Street Hearnville Road Cround Floor 8-9 Bulstrode Place 20 Peterborough Road 10 Hornhill Road Ol Horrbor Park,	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way St Helier Bloomsbury Marble Arch	Bradford London Cirencester, Gloucs London Rochdale London Shepperton London London Leeds Jersey London	B3 2 (D) B04 65E WC2H 8NJ EC2A 18R G17 1YT CT1 2NY EC3V 3NG OL11 18V N2 0EF TW17 8BA W11 G1H E1W 11W LS3 3BF JE1 0BD WC1H 0HT WC1A 20P W1H 7PR SW1U 2HY HA1 2BQ WR4 0SSS	United Kingdom	£0.10 £2.881.84 £1,047.07 £54,075.45 £20,330.23 £100.62 £12.02 £148.36 £18.00 £22.74 £22.74 £22.74 £23.88 £29.94 £43.20 £45.21 £65.78 £668.22 £73.43 £88.98 £99.40
Tec Connect Ltd Trowers & Hamlins LLP UPF (UN) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual1 Ltd Westcon Whos Off .Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Belimo Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandiri (Europe) Limited Commercial Estates Group Ditton Park Trustee 1 & Ditton Park Hilton London Euston IES London The Gostling Foundation Hornsby House School Bricks Capital (UK) Ltd Autoe Hoarding & Fencing Limited ABSOLUTELY FABULOUS FLOORING LIMITED St Ermin's Hotel London	10 Colmore Row Enterprise House 24 Demmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lytietion House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 47 Esplanade 17-18 Upper Woburn Place 5 Bloomsbury Place 21 Bryanston Street Hearnville Road Ground Floor 8-9 Bulstrode Place 20 Peterborough Road 10 Hornhill Road Nunnery Park, 2 Caxton Street	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way 5t Helier Bloomsbury Marble Arch	Bradford London Cirencester, Gloucs London Rochdale -London Shepperton London	B3 2 (D) BD4 6SE WC2H 8N EC2A 1BR G(7) 17T CT1 2NY CT1 2NY CT3 2NY C13 18Y N2 0EF TW17 8BA W11 6th E1W 1YW LSS 3BF JE1 0BD WC1H 0HT WC1A 2 (DP) WH 7 PR WU1 2 HY WU3 2 WWA 0SX WWA 0SX WWH 0DG WWA 0SX WWH 0DG	United Kingdom	E0.10 F2.881.84 £1.047.07 £54.075.45 £20.330.23 £100.62 £112.02 £148.36 £18.00 £22.74 £22.74 £23.88 £279.94 £43.20 £45.21 £65.78 £66.78 £66.78
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Tec Connect Ltd Trowers & Hamlins LLP UPF (UR) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual1 Ltd Westcon Whos Off. Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Bellino Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandiri (Europe) Limited Commercial Estates Group Ditton Park Trustee 1.8 Ditton Park Hilton London Euston IES London The Gosling Foundation Hornsby House School Bricks Capital (UK) Ltd ARSOLUTELY FABULOUS FLOORING LIMITED STErmin's Hotel London 1 Hare Court Chambers MIT/Sustain Limited ACTUS HORSTEIL WANTED ACTUS HORSTEIL	10 Colmore Row Enterprise House 24 Denmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lyfletion House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 47 Esplanade 17-18 Upper Woburn Place 5 Bloomsbury Place 21 Bryanston Street Hearnville Road Ground Floor 8-9 Bulstrode Place 20 Peterborough Road 10 Hornhill Road Nunnery Park, 2 Caxton Street 1 Hare Court 9 Kingsway	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way 5t Helier Bloomsbury Marble Arch	Bradford London Cirencester, Gloucs London Rochdale Lendon Shepperton London London London Leeds London	B3 2 (D) B04 65E WC2H 8N EC2A 1BR G(7 1YT CT1 2NY EC3Y 3NG OL11 1BV N2 0EE TW17 8BA W116 (H E1W 11W L55 3BF L61 0BD WC1H OHT WC1A 2OP W1H 7PR W1H 7PR W11 2 HY W1A 2	United Kingdom	60.100 f2.881.84 f1.047.07 f54.075.45 f20.330.23 f100.62 f112.02 f1148.36 f118.00 f222.74 f222.74 f222.74 f222.74 f222.74 f23.88 f29.94 f43.21 f45.48 f667.78 f68.22 f24.44.84 f6151.17 f223.88 f29.94 f43.21 f45.48 f67.78 f68.22 f23.43 f68.25 f67.78 f68.25 f63.25
Tec Connect Ltd Trowers & Hamlins LLP UFP (UN) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual Ltd Westcon Whos Off Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Belimo Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandiri (Europe) Limited Commercial Estates Group Ditton Park Trustee 1 & Ditton Park Hilton London Euston IES London The Gosling Foundation Hornsby House School Bricks Capital (UK) Ltd Acute Hoarding & Fencing Limited ASSOLUTELY FABULOUS FLOORING LIMITED St Ermin's Hotel London 1 Hare Court Chambers MTT/Sustain Limited Active Hospitality Management Ltd / Ditton Manor Twelfthman Limited TYPE TEN LIMITED Digital Wholesales Solutons T/A Anglia Telecoms Limited	10 Colmore Row Enterprise House 24 Denmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lytleton House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 47 Esplanade 17-18 Upper Woburn Place 5 Bloomsbury Place 21 Bryanston Street Hearnville Road Ground Floor 8-9 Bulstrode Place 20 Peterborough Road 10 Hornhill Road Nunnery Park, 2 Caxton Street 1 Hare Court 9 Kingsway Ditton Park Road 24-26 Fornier Street	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way St Helier Bloomsbury Marble Arch Nunnery Way, Temple Brierfield	Bradford London Cirencester, Gloucs London Rochdale London Shepperton London Sough London	B3 2 (D) B04 65E WC2H 8NJ EC2A 18R G17 1YT CT1 2NY EC3Y 3NG OL11 18Y N2 0EF TW17 8BA W11 6LH ELW 1YW LS5 3BF JE1 0BD WC1H 0HT WC1A 2 OP WH 7 PR SW12 8RS W11 2 EN W11 2 EN W11 2 EN W11 3 EN W11 3 EN W11 3 EN W11 4 EN W11 5 EN W11 5 EN W11 5 EN W11 5 EN W12 5 EN W14 FR SW12 8RS W14 10 OB EC4Y 7 BE W12 6 KF SL3 7 JB EL 1 6 OE	United Kingdom	60.10 £2.881.84 £1,047.07 £54,075.45 £20,330.23 £100.62 £112.02 £148.36 £118.00 £22.74 £22.74 £22.74 £22.74 £22.74 £23.88 £29.94 £43.20 £45.21 £45.42 £668.22 £73.43 £88.98 £99.40 £144.84 £151.71 £235.82 £35.74
Tec Connect Ltd Trowers & Hamlins LLP UPF (UR) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual Ltd Westcon Whos Off. Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Bellino Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandiri (Europe) Limited Commercial Estates Group Ditton Park Trustee 1.8 Ditton Park Hilton London Euston IES London The Gosling Foundation Hornsby House School Bricks Capital (UK) Ltd ARSOLUTELY FABULOUS FLOORING LIMITED St Ermin's Hotel London 1 Hare Court Chambers MTT/Sustain Limited Active Hoarding & Fencing Limited ABSOLUTELY FABULOUS FLOORING LIMITED St Ermin's Hotel London 1 Hare Court Chambers MTT/Sustain Limited Active Hoardina Limited Type Tex ILMITED Digtal Wholesale Solutons T/A Anglia Telecoms Limited Genpact (UK) Ltd	10 Colmore Row Enterprise House 24 Demmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lyttleton House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 47 Esplanade 17-18 Upper Woburn Place 5 Bloomsbury Place 21 Bryanston Street Hearnville Road Ground Floor 8-9 Bulstrode Place 20 Peterborough Road 10 Hornhill Road Nunnery Park, 2 Caxton Street 1 Hare Court 9 Kingsway Ditton Park Road 24 - 26 Fornier Street 1 Al Fornier Street 1 Short Fornier Street 1 Short Fornier Street 1 Al Fornier Street 1 Short Fornier Street 1 Sh	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way St Helier Bloomsbury Marble Arch Nunnery Way, Temple Brierfield 5 Merchant Square,	Bradford London Cirencester, Gloucs London Rochdale I-London Shepperton London Nelson	B3 2 (D) BD4 65E WC2H 8N EC2A 18R G(7 1YT CT1 2NY EC3Y 3NG OL11 18Y N2 0EF TW17 8BA W11 6LH E1W 11W L55 38F JE1 08D WC1H 0HT WC1A 2 OP W1H 7 PR SW12 8RS W1U 2 HY HA1 2 BQ WR4 05X SW1H 00G EC4Y 78E WC2B 6XF SL3 7/8 E1 6 0G E1 6 0G E1 6 0B B89 5 SR W2 1 2 NY W3 1 PS W4 1 PS W5 1 PS W6 1 PS W6 1 PS W7 1	United Kingdom	E0.100 £2.881.84 £1.047.07 £54,075.45 £20,333.0.23 £100.62 £1148.36 £118.00 £22.74 £22.74 £23.88 £29.94 £43.20 £45.21 £45.21 £45.48 £667.78 £68.22 £73.43 £88.98 £92.40 £144.84 £151.71 £235.82
Tec Connect Ltd Trowers & Hamilis LIP UFP (UK) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Vittual Ltd Westcon Whos Off Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Belimo Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandin (Europe) Limited Commercial Estates Group Ditton Park Trustee 1 & Ditton Park Hilton London Euston IES London The Gossling Foundation Hornsby House School Bricks Capital (UK) Ltd Acute Hoarding & Fencing Limited St. Frim's Hotel London 1 Hare Court Chambers MIT/Sustain Limited TYPE TEN LIMITED Digital Wholesale Solutons T/A Anglia Telecoms Limited Genpact (UK) Ltd Roman Originals PLC	10 Colmore Row Enterprise House 24 Denmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lytletton House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 47 Esplanade 17-18 Upper Woburn Place 5 Bloomsbury Place 21 Bryanston Street Hearwille Road Ground Floor 8-9 Bulstrode Place 20 Peterborough Road Ground Floor 8-9 Sulstrode Place 10 Hornhill Road Nunnery Park, 2 Caxton Street 1 Hare Court 9 Kingsway Ditton Park Road 24-26 Fornier Street 13 Norton Folgate Lindred House, 20 Lindred Road 5th floor, Unit 1, Vantage Point	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way St Helier Bloomsbury Marble Arch Nunnery Way, Temple Brierfield	Bradford London Cirencester, Gloucs London Rochdale London Shepperton London London London Leeds Jersey London	B3 2 (D) B04 5 (E) WC2H 8NU EC2A 1 BR G(17 17T CT1 2NY EC3V 3 NG OL11 1 RY N2 0 EE TW17 8BA W11 6LH LS5 3 BF LEI (D BD WC1H OHT WC1A 2 OP W1H 7 PR SW12 8RS W1U 2 HY HA1 2 BQ WRA 0 SX SW1H 0 OG EC4V 7 BE EC4V 7 BE EC4V 7 BE EC4V 7 BE EC6 6 CB EC6	United Kingdom	60.10 £2.881.84 £1,047.07 £54,075.45 £20,330.23 £100.62 £118.06 £12.02 £148.36 £118.00 £22.74 £22.74 £22.74 £22.73 £45.21 £45.48 £667.78 £68.92 £148.26 £151.71 £235.82 £25.27 £144.84 £151.71 £235.82 £225.74
Tec Connect Ltd Trowers & Hamlins LLP UPF (UR) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual1 Ltd Westcon Whos Off .Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Belimo Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandiri (Europe) Limited Commercial Estates Group Ditton Park Trustee 1 & Ditton Park Hilton London Euston IES London The Gostling Foundation Hornsby House School Bricks Capital (UK) Ltd Acute Hoarding & Fencing Limited ABSOLUTELY FABULOUS FLODRING LIMITED St Ermin's Hotel London 1 Hare Court Chambers MT/Sustain Limited Active Hospitality Management Ltd / Ditton Manor Twelfthman Limited TYPE TEN LIMITED Digital Wholesale Solutons T/A Anglia Telecoms Limited Genpact (UK) Ltd Roman Originals PLC Royal Drawing School	10 Colmore Row Enterprise House 24 Demmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lyttetion House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 47 Esplanade 17-18 Upper Woburn Place 5 Bloomsbury Place 21 Bryanston Street Hearnville Road Ground Floor 8-9 Bulstrode Place 20 Peterborough Road 10 Hornhill Road Nunnery Park, 2 Caxton Street 1 Hare Court 1 Hare Court 3 Kingsway Ditton Park Road 24 - 26 Fornier Street 1 Alorton Folgate Lindred House, 20 Lindred Road Sth floor, Unit 1, Vantage Point 19-22 Charlotte Road	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way 5t Helier Bloomsbury Marble Arch Nunnery Way, Temple Brierfield 5 Merchant Square, 5 Wingfoot Close,	Bradford London Cirencester, Gloucs London Rochdale Lichodon Shepperton London Slough London Nelson Reison Birmingham London	B3 2 (D) BD4 6SE WC2H 8N EC2A 1BR G(7 1YT CT1 2NY EC3Y 3NG OL11 1RY N2 0EF TW17 8BA W11 6LH E1W 1YW ISS 3BF IE1 0BD WC1H 0HT WC1H 2 (D W1H 7FR W11 2 (H) W1H 7FR SW11 2 (H) WR4 0SX SW14 0SX SW14 0SG E1 6 (D E1 6 (D	United Kingdom	E0.100 £2.881.84 £1.047.07 £54,075.45 £20,33.0.23 £100.62 £1148.36 £118.00 £22.74 £22.74 £23.88 £29.94 £43.20 £45.21 £45.48 £67.78 £68.22 £73.43 £88.98 £99.40 £144.84 £151.71 £235.82 £325.74 £600.00 £622.07
Tec Connect Ltd Trowers & Hamilis LP UFP (UK) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual Ltd Westcon Whos Off Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Belimo Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandri (Furope) Limited Commercial Estates Group Ditton Park Trustee 1 & Ditton Park Hillon London Euston IES London The Gosling Foundation Hornsby House School Bricks Capital (UK) Ltd Acute Hoarding & Fencing Limited Acute Hoarding Limited Acute Hoarding Limited Acute Hospitality Management Ltd / Ditton Manor Twelfthman Limited Type TEN LIMITED Digital Wholesale Solutons T/A Anglia Telecoms Limited Genpact (UK) Ltd Roman Originals PLC Royal Drawing School	10 Colmore Row Enterprise House 24 Denmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lyttetton House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 4 Tesplanade 17-18 Upper Woburn Place 5 Bloomsbury Place 21 Bryanston Street Hearnville Road Ground Floor 8-9 Bulstrode Place 20 Peterborough Road 10 Hornfilli Road Nunnery Park, 2 Caxton Street 1 Hare Court 9 Kingsway Ditton Park Road 24 - 26 Fornier Street 13 Norton Folgate Lindred House, 20 Lindred Road 5th floor, Unit 1, Vantage Point 19-22 Charlotte Road 4 Kings Bench Walk	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 tyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way St Helier Bloomsbury Marble Arch Nunnery Way, Temple Brierfield 5 Merchant Square, 5 Wingfoot Close, Temple	Bradford London Cirrencester, Gloucs London Rochdale London Shepperton London Seison London Neison London London London Birmingham London	B3 2 (D) B04 65E WC2H 8NU EC2A 1BR G(7 1YT CT1 2NY EC3V 3NG OL11 1RV N2 0EF TW17 8BA W116 (H E1W 1YW L55 3BF L61 0BD WC1H 0HT WC1A 2OP W1H 7PR SW12 ERS W1U 2HY HA1 2BQ WR4 0SX SW1H 0OG EC4V 7BE WC2B OR B89 5SR W2 1AY	United Kingdom	60.100 f.2.881.84 f.1,047.07 f.54,075.45 f.20,330.23 f.100.62 f.112.02 f.1148.36 f.118.00 f.22.74 f.27.74 f.27
Tec Connect Ltd Trowers & Hamlins LLP UPF (UN) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual Ltd Westcon Whos Off .Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Belimo Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandiri (Europe) Limited Commercial Estates Group Ditton Park Trustee 1 & Ditton Park Hilton London Euston IES London The Gosling Foundation Hornshy House School Bricks Capital (UK) Ltd Acute Hoarding & Fencing Limited ABSOLUTELY FABULOUS FLOORING LIMITED St Ermin's Hotel London 1 Hare Court Chambers MTT/Sustain Limited Active Hospitality Management Ltd / Ditton Manor Twelfthman Limited TYPE TEN LIMITED Digital Wholesales Solutons T/A Anglia Telecoms Limited Genpact (UK) Ltd Roman Originabs PLC Royal Drawing School Chambers of Timothy Raggatt QC BMP Paribas Leasing Solutions	10 Colmore Row Enterprise House 24 Demmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lyfletion House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 47 Esplanade 17-18 Upper Woburn Place 5 Bloomsbury Place 21 Bryanston Street Hearnville Road Ground Floor 8-9 Bulstrode Place 20 Peterborough Road 10 Hornhill Road Nunnery Park, 2 Caxton Street 1 Hane Court 1 Kingsway Ditton Park Road 44-26 Fornier Street 13 Norton Folgate Lindred House, 20 Lindred Road 5th floor, Unit 1, Vannage Point 19-22 Charlotte Road 4 Kings Bench Walk St James Court	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way St Helier Bloomsbury Marble Arch Nunnery Way, Temple Brierfield 5 Merchant Square, 5 Wingfoot Close, Temple Et James Parade	Bradford London Cirencester, Gloucs London Rochdale Lichodon Shepperton London Slough London London London London Slough London London London Birmingham London London London Birmingham London London London Birsistol	B3 2 (D) BD4 65E WC2H 8N EC2A 1BR G(7 1YT CT1 2NY CT2 2NY CT3 2NY CT3 2NY CT3 2NY CT4 2NY CT4 2NY CT5 2NY CT5 2NY CT5 2NY CT5 2NY CT6 2NY CT7 2NY	United Kingdom	E0.100 £2.881.84 £1.047.075 £54.075.45 £20.330.23 £1100.62 £118.30 £21.274 £22.74 £22.74 £23.88 £22.99 £43.20 £45.21 £45.48 £667.78 £68.22 £73.43 £88.99 £92.40 £114.84 £114.84 £1151.71 £2235.82 £235.74 £600.00 £632.07 £922.02 £16.18.32 £2,690.78
Tec Connect Ltd Trowers & Hamilis LP UFP (UK) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual Ltd Westcon Whos Off Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Belimo Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandri (Furope) Limited Commercial Estates Group Ditton Park Trustee 1 & Ditton Park Hilton London Euston IES London The Gosling Foundation Hornsby House School Bricks Capital (UK) Ltd Acute Hoarding & Fencing Limited Genpact (UK) Ltd Royal Distal Wholesale Solutions T/A Anglia Telecoms Limited Genpact (UK) Ltd Royal Drawing School Chambers of Timothy Raggatt QC BNP Paribas Leasing Solutions Edward Stanford Limited	10 Colmore Row Enterprise House 24 Denmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lyttleton House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 4 Tesplanade 17-18 Upper Woburn Place 5 Bloomsbury Place 21 Bryanston Street Hearnville Road Ground Floor 8-9 Bulstrode Place 20 Hearnville Road Ground Floor 8-9 Bulstrode Place 10 Hornhill Road Nunnery Park, 2 Caxton Street 1 Hare Court 9 Kingsway Ditton Park Road 24 - 26 Fornier Street 13 Norton Folgate Lindred House, 20 Lindred Road 5th floor, Unit 1, Vantage Point 19-22 Charlotte Road 4 Kings Bench Walk St James Court 8-8-84 Long Acre	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 tyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way St Helier Bloomsbury Marble Arch Nunnery Way, Temple Brierfield S Merchant Square, S Wingfoot Close, Temple St James Parade Covent Garden,	Bradford London Cirencester, Gloucs London Rochdale Lendon Shepperton London Reison London Birmingham London Bristol London	B3 2 (D) B04 6 (SE) WC2H 8 (N) EC2A 1 BR G17 1 YT CT1 2 NY EC3Y 3 NG OL11 1 RV N2 OEE TWIT 8 BA WILL 6 (H) E1W 11W LSS 3 RF L	United Kingdom	60.10 £2.881.84 £1,047.07.55 £4,075.45 £20,330.23 £100.62 £148.36 £18.00 £22.74 £22.74 £22.74 £22.76 £43.20 £43.21 £45.48 £67.78 £68.22 £73.43 £88.92 £144.84 £151.71 £235.82 £144.84 £151.71 £235.82 £2.89.25 £4.600.00 £622.07 £922.02 £1,618.32 £2,442.82 £2,690.78
Tec Connect Ltd Trowers & Hamlins LLP UPF (UNC Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual Ltd Westcon Whos Off Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Belimo Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandiri (Europe) Limited Commercial Estates Group Ditton Park Trustee 1 & Ditton Park Hilton London Euston IES London The Gosling Foundation Hornsby House School Bricks Capital (UK) Ltd Acute Hoarding & Fencing Limited AssolutTely FABULOUS FLOORING LIMITED St Ermin's Hotel London 1 Hare Court Chambers MTT/Sustain Limited Active Hospitality Management Ltd / Ditton Manor Twelfthman Limited TYPE TEN LIMITED Digital Wholesale Solutons T/A Anglia Telecoms Limited Genpact (UK) Ltd Roman Originals PLC Royal Drawing School Chambers of Timothy Raggatt QC BNP Paribas Leasing Solutions Edward Stanford Limited Finnacke Pete Group	10 Colmore Row Enterprise House 24 Demmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lyfletion House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 47 Esplanade 17-18 Upper Woburn Place 5 Bloomsbury Place 21 Bryanston Street Hearnville Road Ground Floor 8-9 Bulstrode Place 20 Peterborough Road 10 Hornhill Road Nunnery Park, 2 Caxton Street 1 Hare Court 9 Kingsway Ditton Park Road 44 - 26 Fornier Street 13 Norton Folgate Lindred House, 20 Lindred Road 5th floor, Unit 1, Vantage Point 19-22 Charlotte Road 4 Kings Bench Walk St James Court 83-84 Long Acre AL, Pinnacle House	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way St Helier Bloomsbury Marble Arch Nunnery Way, Temple Brierfield 5 Merchant Square, 5 Wingfoot Close, Temple St James Parade Covent Garden, Barnet Way	Bradford London Cirencester, Gloucs London Rochdale London Shepperton London Slough London London Slough London London London Slough Rimingham London London London London London Simingham London London London London London Birmingham London London London London London Birsitol London London London London London London London Birsitol London	B3 2 (D) B04 65E W/C2H 8N EC2A 1BR G(7 1YT CT1 2NY CT1 2NY CT1 2NY N2 0EF TW17 8BA W11 6tH E1W 1YW L55 3BF JE1 0BD WC1H 0HT WC1A 20P W1H 7PR SW12 8RS W1U 2HY W1A 12BQ WR4 05X WR4 05X WR4 05X SW14 0DG EC4Y 7BE WC2B 6KF E1 60E E1 60B E1 60B	United Kingdom	E0.100 £2.881.84 £1.047.07.45 £54.075.45 £100.632.33.23 £100.62 £112.02 £148.36 £18.00 £22.74 £23.88 £279.94 £43.20 £43.20 £45.21 £45.48 £67.78 £68.22 £73.43 £88.99 £92.40 £144.84 £1151.71 £235.82 £325.74 £600.00 £622.07 £922.02 £1.618.32 £2.442.82 £2.2690.78 £2.289.25 £4.076.65 £8,564.53
Tec Connect Ltd Trowers & Hamilis LP UFP (UK) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual Ltd Westcon Whos Off Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Belimo Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandri (Furope) Limited Commercial Estates Group Ditton Park Trustee 1 & Ditton Park Hilton London Euston IES London The Gosling Foundation Hornsby House School Bricks Capital (UK) Ltd Acute Hoarding & Fencing Limited Genpact (UK) Ltd Royal Distal Wholesale Solutions T/A Anglia Telecoms Limited Genpact (UK) Ltd Royal Drawing School Chambers of Timothy Raggatt QC BNP Paribas Leasing Solutions Edward Stanford Limited	10 Colmore Row Enterprise House 24 Denmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lyttleton House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 4 Tesplanade 17-18 Upper Woburn Place 5 Bloomsbury Place 21 Bryanston Street Hearnville Road Ground Floor 8-9 Bulstrode Place 20 Hearnville Road Ground Floor 8-9 Bulstrode Place 10 Hornhill Road Nunnery Park, 2 Caxton Street 1 Hare Court 9 Kingsway Ditton Park Road 24 - 26 Fornier Street 13 Norton Folgate Lindred House, 20 Lindred Road 5th floor, Unit 1, Vantage Point 19-22 Charlotte Road 4 Kings Bench Walk St James Court 8-8-84 Long Acre	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 tyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way St Helier Bloomsbury Marble Arch Nunnery Way, Temple Brierfield S Merchant Square, S Wingfoot Close, Temple St James Parade Covent Garden,	Bradford London Cirencester, Gloucs London Rochdale London Shepperton London Bristool Birmingham London London Borehamwood Bristool	B3 2 (D) B04 6 (SE) WC2H 8 (N) EC2A 1 BR G17 1 YT CT1 2 NY EC3Y 3 NG OL11 1 RV N2 OEE TWIT 8 BA WILL 6 (H) E1W 11W LSS 3 RF L	United Kingdom	60.10 £2.881.84 £1,047.07.55 £4,075.45 £20,330.23 £100.62 £148.36 £18.00 £22.74 £22.74 £22.74 £22.76 £43.20 £43.21 £45.48 £67.78 £68.22 £73.43 £88.92 £144.84 £151.71 £235.82 £144.84 £151.71 £235.82 £2.89.25 £4.600.00 £622.07 £922.02 £1,618.32 £2,442.82 £2,690.78
Tec Connect Ltd Trowers & Hamilis LP UFP (UK) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual TLd Westcon Whos Off Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Belimo Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandri (Europe) Limited Commercial Estates Group Ditton Park Trustee 1 & Ditton Park Hilton London Euston IES London The Gosding Foundation Hornsby House School Bricks Capital (UK) Ltd Acute Hoarding & Fencing Limited Acute Hoarding Wall Limited On Hame Source Limited Genact (UK) Ltd Roman Originals PLC Royal Drawing School Chambers of Timothy Raggatt QC BNP Paribas Leasing Solutions Edward Stanford Limited Pinnack Pet Group BNP - Settlements - BNP	10 Colmore Row Enterprise House 24 Denmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lyttleton House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 47 Esplanade 17-18 Upper Woburn Place 5 Bloomsbury Place 21 Bryanston Street Hearnville Road Ground Floor 8-9 Bustrode Place 20 Peterborough Road 10 Hornhill Road Nunnery Park, 2 Caxton Street 1 Hare Court 9 Kingsway Ditton Park Road 24 - 26 Fornier Street 1 Al Norton Folgate Lindred House, 20 Lindred Road 4 Kings Bench Walk 51 James Court 83-84 Long Acre A1, Pinnacke House 51 James Court	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way St Helier Bloomsbury Marble Arch Nunnery Way, Temple Brierfield 5 Merchant Square, 5 Wingfoot Close, Temple St James Parade Covent Garden, Barnet Way	Bradford London Cirencester, Gloucs London Rochdale London Shepperton London Slough London London Slough London London London Slough Rimingham London London London London London Simingham London London London London London Birmingham London London London London London Birsitol London London London London London London London Birsitol London	B3 2.O.D BD4 55E WC2H 8N EC2A 18R G[7] YT CT1 2NY EC3V 3NG OL11 18V N2 0EF TW17 8BA W11 6LH E1W 11W E55 3BF JE1 08D WC1H 0HT WC1A 2OP WJH 7PR SW12 8RS W1U 2HY W14 7PR SW12 8RS W1U 2HY W14 12BQ WR4 0SX SW14 0SG EC4V 7BE WC2B OSG EC4V 7BE B89 55R W2 1AY B24 9JH E2C2A 3SG EC4V 7DL B89 13 LH WC2E 9NG WD6 2XX	United Kingdom	E0.10 £2.881.84 £1.047.07 £54.075.45 £10.030.23 £100.62 £112.02 £148.36 £18.00 £22.74 £23.88 £22.99 £43.20 £43.20 £43.21 £45.88 £67.78 £68.22 £73.43 £18.98 £92.40 £14.84 £151.71 £235.82 £235.74 £260.00 £622.07 £922.02 £1.618.32 £2.442.82 £2.690.78 £2.889.25 £2.690.78 £2.889.25 £2.690.78 £2.889.25 £2.690.78 £2.889.25 £3.676.65 £8,564.53
Tec Connect Ltd Trowers & Hamilins LLP UPF (UNC) Limited VENUS BUSINESS COMMUNICATIONS LTD T/A M247 Virtual Ltd Westron Whos Off Com XCOMMunications Ltd Zen Internet Limited Michael Conn Goldsobel Solicitors Belimo Automation UK Limited BERNARD SUNLEY FOUNDATION Bank Mandiri (Europe) Limited Commercial Estates Group Ditton Park Trustee 1 & Ditton Park Hilton London Euston IES London The Gosling Foundation Hornsby House School Bricks Capital (UK) Ltd Acute Hoarding & Fencing Limited ASSOLITELY FABULOUS FLOORING LIMITED St Ermin's Hotel London 1 Hare Court Chambers MIT/Sustain Limited Active Hospitality Management Ltd / Ditton Manor Twelfthman Limited TYPE TEN LIMITED Digital Wholesale Solutions T/A Anglia Telecoms Limited Genpact (UK) Ltd Roman Originals PLC Royal Drawing School Chambers of Timothy Raggatt QC BNP Paribas Leasing Solutions Edward Stanford Limited Pinnacé Pet Group BNP : Settlements - BNP Cydesdale Bank Ptc	10 Colmore Row Enterprise House 24 Demmark Street 6th Floor Alphabeta Chandler's House 1 Beer Cart Lane International House Sandbrook House, Sandbrook Park Suite HGS-21, Lyttleton House Shepperton Business Park 20 Berkeley Square 4 Thomas More Square (2nd fir) Number One 47 Esplanade 17-18 Upper Woburn Place 5 Bloomsbury Place 21 Bryanston Street Hearnville Road Ground Floor S-9 Bulstrode Place 20 Peterborough Road 10 Hornhill Road Nunnery Park, 2 Caxton Street 1 Hare Court 9 Kingsway Ditton Park Road 42 - 26 Fornier Street 13 Norton Folgate Lindred House, 20 Lindred Road 5th floor, Unit 1, Vantage Point 19-22 Charlotte Road 4 Kings Bench Walk St James Court 8-38 Long Acre At J. Pinnacle House St James Court 177 Bothwell Street	Euroway Trading Estate, Roydsdale Way 14-18 Finsbury Square Wilkinson Road, Cantebury Cornhill Sandbrook Way 2 Lyttleton Road, Hampstead Garden Sub Govett Avenue Thomas More Street Great Exhibition Way St Helier Bloomsbury Marble Arch Nunnery Way, Temple Brierfield 5 Merchant Square, 5 Wingfoot Close, Temple St James Parade Covent Garden, Barnet Way	Bradford London Cirencester, Gloucs London Rochdale London Shepperton London Slough London London London London London Reison London London London Bristol London Bristol Glasgow	B3 2 (D) B04 65E W/C2H 8N EC2A 1BR G(7 1YT CT1 2NY CT1 2NY CT1 2NY CT1 2NY NO 1011 1BY NO 20E TW17 8BA W11 6th E1W 1WW 155 3BF 161 08D WC1H 0HT WC1A 2OP W1H 7PR SW12 8RS W1U 2HY WC1A 2DP WR4 05X SW1H DOG EC4Y 7BE WC2B 6XF S13 7JB E1 60E E1 60F E	United Kingdom	E0.100 £2.881.84 £1.047.07.45 £54.075.45 £100.632.33.23 £100.62 £112.02 £148.36 £18.00 £22.74 £23.88 £279.94 £43.20 £43.20 £45.21 £45.48 £67.78 £68.22 £73.43 £88.99 £92.40 £144.84 £1151.71 £235.82 £325.74 £600.00 £622.07 £922.02 £1.618.32 £2.442.82 £2.2690.78 £2.289.25 £4.076.65 £8,564.53

QDOS SBL Group Limited

Caprice Holdings Ltd (HQ)	26-28 Conway Street		London	W1T 6BQ	United Kingdom	£3,509.36
Cetis (EA) Ltd	21 Erica Road			MK12 6HS	United Kingdom	£3,311.94
Connectix Cabling Systems	500 Avenue West	Skyline120		CM77 7AA	United Kingdom	£699.50
Culligan (UK) Limited Formerly Waterlogic	Trafalgar House, Trafalgar Business Park	Dereham	Norfolk	NR19 1JG	United Kingdom	£153.60
DPD	15th Floor	Castlemead		BS1 3AG	United Kingdom	£469.52
EDF	90 Whitfield Street		London	W1T 4EZ	United Kingdom	-£463.19
Encompass Telemanagement Ltd	Saxon Heights	Mount Pleasant	London	IP13 9HI	United Kingdom	-£394.08
Eset UK	Sovereign House	242 Charminster Road		BH8 9RP	United Kingdom	£95.55
Evolve IP	Albion House	Oxford Street	Cardiff	CF157TR	United Kingdom	£315.06
		Oxford Street				
Exponential-e Ltd	100 Leman Street		London	E1 8EU	United Kingdom	£92,283.97
Gamma Telecom Ltd	Kings House	Kings Road West		RG14 5BY	United Kingdom	£2,685.31
GIACOM	Daisy House	Lindred Road		BB9 5SR	United Kingdom	£57,398.85
GOOGLE.COM	Google Ireland Ltd	Gordon House			United Kingdom	£1,198.25
Ikonic Technology Limited	Heywood Distribution Park, P16	Pilsworth Rd	Hevwood	OL10 2TT	United Kingdom	£8.121.60
Interoute (Easynet)	The Maltings	Charlton Road	.,	BA4 5QE	United Kingdom	£517.84
Ipswich Borough Council	Grafton House	15-17 Russell Road		IP1 2DE	United Kingdom	£7,548.00
Kaseya International UK Ltd	21 Risborough Street	13-17 Russell Road		SF1 OHG	United Kingdom	£7,348.00 £213.90
Mac Marney Refrigeration & Air Conditioning Limited	The Old Forge	Stone Street		IP69SZ	United Kingdom	£660.00
Microsoft Ireland Operations Ltd	One Microsoft Court	South County Business Park	Dublin	D18 DH6K		-£1,300.00
Mitel Networks Ltd	Castlegate Business Park	Portskewett		NP26 5YR	United Kingdom	£284.54
Nimans	Agecroft Road	Pendlebury	Manchester	M27 8SB	United Kingdom	£3,845.23
Nuvola Distribution Limited	Unit J. Lambs Farm Business Park	Basingstoke Road		RG7 1PO	United Kingdom	£57.855.98
PH Media Group Ltd	14th Floor	Oakland House		M16 0PQ	United Kingdom	£680.40
PRD Technologies Ltd	The Square	Basingview	Basingstoke Hants.	RG21 4EB	United Kingdom	£11,250.00
Premier Inn Business Account		Broadlands	basingstoke Halits.	WV10 6UH	United Kingdom	-£1,500.00
	1 Trinity Court					
Pure Data Solutions Ltd	The Mill II	Holly Park Mills	Leeds	LS28 5QS	United Kingdom	£3,569.86
Ransomes Park Ltd	1 Quay Point	Station Road		IP12 4AL	United Kingdom	£214.96
Rushlake Valley Investments Limited	C/O 10 Crown Street			IP1 3LD	United Kingdom	£6,264.00
S Sacker (Claydon) Ltd	Railway Sidings	Great Blakenham		IP6 OJB	United Kingdom	£53.06
TalkTalk Business / Tipicall	Stanford House	Garrett Field		WA3 7BH	United Kingdom	£138.54
TD SYNNEX	Maplewood, Crockford Lane	Chineham Park, Basingstoke	Hampshire	RG24 8YB	United Kingdom	£7,042.33
Tiger TMS	Unit 12 Headlands Business Park	Salisbury Road	Ringwood Hants.	BH24 3PB	United Kingdom	£3,915.52
		Salisbury Roau	Kiligwood Hallts.			
Troia (UK) Restaurants Ltd	26-28 Conway Street			W1T 6BQ	United Kingdom	£1,914.36
VIR2UE COMMUNICATIONS LTD	140 Tabernacle St		London	EC2A 4SD	United Kingdom	£104.96
VM Hosts Ltd	The Maltings	High Street	Burwell	CB25 OHB	United Kingdom	£1,591.56
Crowne Plaza - Birmingham NEC	Pendigo Way	National Exhibition Centre		B40 1PS		-£17.05
Maxim Industries Ltd	Unit 14	Lodge Bank		BL6 5HY		-£19.17
B&B Hotels UK Ltd - T/A Penta Hotel - Inverness	63 Academy Street			IV1 1LU		-f27.84
Wright (Attleborough) Limited	Maurice Gaymer Road Station Road			NR17 2QZ		-£34.58
Mastcraft Ltd	30 Poland Street			W1F 8QS		-£46.75
Grosvenor House Apartments Ltd T/A Grosvenor House Suites	Park Lane	Mount St		W1K 7TN		-£50.63
GQS Holdings Ltd	Unit 7	Sovereign Centre		IP1 5AP		-£54.25
The Grand Brighton Hotel Operations Limited	97-99 Kings Road			W1K 4QY		-£62.94
Yotel Limited	One Berkeley Street			W1J 8DJ		-£65.19
B&B Hotels UK Ltd - T/A Penta Hotel Warrington	Birchwood Buisness Park	Aston Avenue		WA3 6ZN		-£78.40
Greenock Hotels Ltd (EXBHI Greenock)	40 Brand Street	Cartsburn West Greenock		G51 1DG		-£80.90
Accor UK Business & Leisure Hotels Ltd	Woodlands Court Business Park	Bristol Road		W6 7AP		-£104.26
Anglian Roofing Supplies	8 Holywells Close	DI STOT HOUG		IP3 OAW		-£110.73
Your Bromley BID	Clockwise Bromley, Bromley Old Town Hall	30 Tweedy Road		BR1 3FE		-£114.60
Hotel Indigo - York	88-96 Walmgate			YO1 9TL		-£160.26
Anglia Roofing Supplies No 2	8 Holywells Close Ipswich			IP3 OAN		-£174.16
Nobu Hotel, London Portman Square	22 Portman Square Marylebone			W1H 7BG		-£178.05
IHG	Broadwater Park	North Orbital Road		UB9 5HR		-£196.30
Dixons Unity Academy (Swallow Hill)	Whingate Road			LS12 3DS		-£229.98
Locus Management Solutions Limited (formerly Ipswich Central)				IP4 1AQ		-£285.02
Spa Illuminata	63 South Audley Street			W1K 2QS		-f326.99
Ten Trinity Square	10 Trinity Square			FC3N 4AI		-£344.48
Hilton Milton Kevnes	Timbold Drive	Kents Hill		MK9 6ML		-£355.59
De Vere Limited	Principal-Hayley Ltd/DeVere, The Inspire, H			HG2 8PA		-£374.29
EARLSWOOD HOLDINGS (COLCHESTER) LIMITED	111 Crouch Street	Colchester		CO3 3HA		-£381.60
Trent College	Accounts Dept	Derby Road		NG10 4AD		-£402.36
Ilford Town BID (Business Improvement District)	Management Suite	Ilford Exchange		IG1 1RS		-£459.57
East Anglian Regional Co-Operative Society Ltd	East Anglian Regional Co-Operative Society			IP1 5BN		-£504.00
LSAM 100 Ltd t/as The Dixon Hotel	1 London Street			RG1 4PN		-f527.36
Kensington Plaza Hotel Limited	61 Gloucester Road	Kensington		SW7 4PE		-£706.50
Anfa Place Hotel S.A.R.L.A.U.	Anfa Place Living Resort	Boulevard de la Corniche		20050		-£793.42
Nine Hospitality 3 Ltd	Holiday Inn Express Colchester	Birchwood Road		20050 CO7 6HX		-£793.42 -£797.67
Meijer Seed Potato Ltd	Bayfield Brex Barns	Garden Lane		NR25 7DZ		-£843.77
Ramada Encore - Newcastle Gateshead	Hawks Road	Gateshead Quays		NE8 3AD		-£1,876.81
KaneHR Ltd	Westpoint House	32/34 Albert Street		GU51 3RW		-£3,355.60
The Hazlitt's Hotel	UNIT 5 KYLE COURT	93 PARK ROAD		SW19 2BE		-£4,669.73
Aalberts Integrated Piping Systems Ltd	St Catherine's Avenue	Doncaster		DN4 8DF		-£8,704.63
Kew Green Group Ltd	Kew Green Group Ltd	1 Towers Place		TW9 1EG		-£17,605.26
Clydesdale Bank PLc	177 Bothwell Street		Glasgow	G2 7ER	Scotland	,
Inflexion Private Equity Limited	47 Queen Ann Street		London	W1G 9JG	United Kingdom	
	HM Revenue and Customs		LOTIGOTI	RX9 1SH		
Enforcement & Insolvency Debt Management EISC	THE REVENUE AND CUSTOMS			DV3 13U	United Kingdom	

Connecting London Limited

BRIGANTIA PARTNERS LIMITED	Sycamore Business Park	Dishforth Road		HG45DF	United Kingdom	£171.96
CODETWO	ul Wolnosci 16	58500 Jelenia Gora			Poland	£11.36
Exclaimer Ltd	Alpha House	9-11 Alexandra Road		GU14 6BU	United Kingdorr	£279.36
FUSEMAIL UK LTD	Unit 4, Riverside 2	Campbell Road	Stoke On Trent	ST4 4RJ	United Kingdorr	£2,400.00
INGRAM MICRO (UK) LTD	Garamonde Drive			MK88DF	United Kingdom	£1,913.15
MICROSOFT IRELAND OPERATIONS LT	E Atrium Building Block B	Carmenhall Road			United Kingdorr	£132.34
PRD TECHNOLOGIES LTD	The Square	Basingview	Basingstoke	RG214EB	United Kingdorr	£5,625.00
VODAFONE LTD	2 Purley Way			CR0 3JP	United Kingdorr	£274.16
Mail Boxes Eto - Knightsbridge	4 Montpelier Street		London	SW71EE		-£18.04
Roger Middleton	39 Reform Street		London	SW115AL		-£20.12
Caroline Baker Ltd	Unit 32, Chelsea Wharf, 15 Lots Road			SW10.0QJ		-£39.97
Radcliffes Construction Consultants	6-8 Cole Street		London	SE14YH		-£41.93
Zaoui & Co Ltd	23 Hill Street		London	W1J 5LW		-£45.02
The Old Vic Theatre	Stage door	The Cut	London	SE18NB		-£56.54
ReCentre-Health Ltd	260 Balham High Rd			SW17 7AN		-£140.64
Alice Cleese	43 Holland Park Mews		London	W113SP		-£173.66
BenYOUNG	Byword Ltd	26 Moor Road	Northamptonshire	NN10 8SP		-£208.16
Regent Brothers Ltd	140 Newington Butts	Kennington	London	SE114RN		-£283.13
Lady Sarah Chatto	12 Selwood terrace		London	SW73QN		-£299.14
Penta FKA Copperfield Advisory	155 East 44th Street	18th FI	New York	NY 10017		-£325.39
Zhang-Xin	19 St. Petersburgh Place	Bayswater	London	W24LA		-£356.40
Kennedy Dundas Ltd	1Kassala Road		London	SW114HN		-£461.73
InPaella Limited	c/o Jamieson Stone LLP	Windsor House	London	W1W8LU		-£485.92
Della Green Ltd	c/o Brickhill House	North Oakley	Hamphire	RG265TT		-£1,670.67
Eurowin Limited	2 - 20 Scrutton Street	Shoreditch	London	W1J 7NJ		-£3,006.87
Clydesdale Bank PLc	177 Bothwell Street		Glasgow	G2 7ER	Scotland	
Inflexion Private Equity Limited	47 Queen Ann Street		London	W1G 9JG	United Kingdom	
Enforcement & Insolvency Debt Manager	т НМ Revenue and Customs			BX9 1SH	United Kingdom	

Telnet International Limited

AKIXI LIMITED	Midland House, 117-119 High Street	Crawley	West Sussex	RH10 1DD	United Kingdom	£144.54
City Numbers	Ground Floor, 2665 Kings Court	•	Birmingham	B37 7YE	United Kingdom	£1,400.00
Finastra (Accountis europe Ltd)	4 Kingdom Street		London	W2 6BD	United Kingdom	£90.00
Gamma Telecom Ltd - 44000109	Kings House	Kings Road West	Newbury	RG14 5BY	United Kingdom	£31,866.35
GIACOM - TELNET	16 Lindred Road	Brierfield	Nelson	BB9 5SR	United Kingdom	-£385.73
oak inovation Ltd	Pkf Francis Clark Towngate House	2-8 Parkstone Roas	Poole	BH15 2PW	United Kingdom	£0.40
PRD Technologies Ltd	The Square	Basingview	Basingstoke Hants.	RG21 4EB	United Kingdom	£900.00
Strategic Imperatives Limited	2 Crossways Business Centre	Bicester Road, Kingswood	Aylesbury	HP18 ORA	United Kingdom	£257.76
xero	172-176 King's Cross Rd	Kings Cross	London	WC1X 9DH	United Kingdom	£39.60
M R MOTORS SERVICES LTD	418 Romford Gate		London	E7 8DF		-£26.04
OMEX PROPERTIES	Queen Elizabeth Avenue	Burgess Hill	West Sussex	RH15 9RX		-£32.62
WALLACE SCHOOL OF TRANSPORT	8 Steele Road	Park Royal	London	NW10 7AR		-£45.96
GHP RECRUITMENT TRAINING LIMITED	Dowgate Hill House 14-16	Dowgate Hill	London	EC4R 2SU		-£52.84
HAY HOUSE PUBLISHERS	6th Floor, Watson House	54 Baker Street	London	W1U 7BU		-£53.26
PHIPPS CAMERON RECRUITMENT LTD	Room 507 Linen Hall	162-168 Regent Street	London	W1B 5TD		-£64.26
WAVERLEY CONSTRUCTION SERVICES LIMTED	Unit E Weyvern Place	Peamarsh	Guildford	GU3 1LZ		-£70.26
GIOVANNI FOOD & WINE LIMITED	Dowgate Hill House 14-16	Dowgate Hill	London	EC4R 2SU		-£95.89
ACADEMY OF PROF. INVESTIGATIONS LTD	Unit B3 York Road	Burgess Hill	West Sussex	RH15 9AD		-£150.00
WIDEWAY CARE	10A Station Parade		Barking	IG11 8DN		-£350.22
BNP Paribas Leasing Solutions Limited	Northern Cross	Basing View		RG21 4HL		-£554.63
BEXLEY ACCESSIBLE TRANSPORT SCHEME	Office 9	Crayford	Kent	DA1 5QJ		-£609.55
THE SMILE CENTRE aka DDS	25 Ormside Way	Redhill	Surrey	RH1 2LW		-£1,152.68
PAGE TIGER	13-14 Silver Street			LN2 1DY		-£1,464.23
Aspen Worldwide Limited	1 Falcon Corurt	73 College Road		SL7 2SR		-£1,873.68
GROUNDWORK LONDON	18-21 Morley Street		London	SE1 7QZ		-£10,002.59
Clydesdale Bank PLc	177 Bothwell Street		Glasgow	G2 7ER	Scotland	
Inflexion Private Equity Limited	47 Queen Ann Street		London	W1G 9JG	United Kingdom	
Enforcement & Insolvency Debt Management EISC	HM Revenue and Customs			BX9 1SH	United Kingdom	

Nomis Connections Limited

	Churchill Court 3	Manor Royal, Crauley	Work Surrox	RH10 9LU	United Kingdom	€3,029.56
Aviva	16 Anning Stroot			EC2A3HB	United Kingdom	€665.75
Cirrur Response Limited City Numbers Ltd	The Kirkqate 1rt Floor	19-31 Church Stroot 2 Marlin Offico Villago	Epram Birmingham	KT174PF B357AZ	United Kingdom United Kingdom	£6,787.45 £157.05
Carnocting Landan	16 Anning Street	2 Mariin Office Village	London London	EC2A3HB	United Kingdom	-£2,066,40
Curched & C0	Partmare Howe	54 Church Stroot	Woybridgo	KT13 8DP	-	£323.08
CUS833 QinotiQ Limitod	Cody Technology Park	Ively Road		GU14 0LX	United Kingdom	€2,140.03
Evalue IP	Albien Hours	Oxford Street	Cardiff	CF157TR	United Kingdom	£79,741.52
EXPONENTIAL-ELTD	6 CEFN COED	PARCHANTGARW, TREFFOREST	Cardiff	CF15 7QQ	Waler	€722.09
Gamma Tolocom Limitod	King Howe,	Kingr Road Wort, Noubury	Berkrhire	RG145BY	United Kingdom	£151,551.01
GIACOM	Lindred Houre	20 Lindred Road	Briorfield, Netran	BB95SR	United Kingdom United Kinadom	€9,199.76
GTTEMEALTD Niman Cannect (prev. Beyand)	25 Old Broad Street Agecraft Road	24th Floor Pondlobury	Landan Manchester	EC2N1AR M278SB	United Kingdom United Kingdom	£191.40 £31.20
PRD Tochnologies Ltd	Vieupaint	Baring Viou	Baringrtako	RG214RG	United Kingdom	£1,500.00
Rozonato Conzultancy Ltd	20-22 Wonlock Road		London	N17GU	United Kingdom	£7,755.84
S&HLINCOLN	3 Tomplor clare	Farnham	Glaucostor	GU10 1RB	United Kingdom	€3,709.49
Trust Distribution Ltd Virtual IT Ltd	Phoenix Industrial Estate Off Park Omni House	Park St 252 Bobrizo Road	Hoywood London	OL102AB NW64BT	United Kingdom United Kingdom	£766.42 £405.90
Enviraraund	8 Murroll Groon Buriness Park	2220012011044	2011/2011	RG279GR	omeorem quam	-€11.26
Floot Martgagor Ltd	2nd Floor	Flagship Howe	Reading Road North	GU514WP		-€11.63
Lighthows Richmond	14 Beverley Road		Barner	SW130LX		-€11.70
Sapphire Balconier Ltd Glanfield Holmlund	11 Arkuright Road 13-17 Markot Stroot	Alton	Reading Hampshire	RG20LU GU341HA		-€13.49 -€13.83
The RM2 Partnership	76 Whitgift Clare	Beggarunnd		KT34QS		-€15.06
JG Environmental LTD	Byron Howe	Wallingford Road		UB82RW		-£15.67
Waterwayz Halidayz Limited CAPITIS ADVISORS LTD	47 Station Road Aurora	71-75 Uxbridgo Road		GU111BA W55SL		-£16.57 -£18.54
Adam Scott	4 Tyhurst Placo	(1-150xbridge Kaad		TN225EF		-£18.54 -£18.61
Bodyirm	222-224	Wastbourna Grova				-£19.21
3 Goo Canzulting Limited	35 Holford Road			GU12QE		-€20.00
Avalan Accounting Limited	12 Park Lane	Tilehurzt		RG315DL		-€20.26
St. Maduon Magic Life	ParkPoint MagicHowo	17 High Stroot 5-11 Groon Lano	Palmors Groon	B312UQ N134TN		-£20.49 -£21.38
Sphore Group	Sphore Group	City Paint	1 4111013 410011	EC2Y9HR		-€23.25
TW & WA Chaduick t/ar DynaRad		Unit 1a The Summit	Hanworth Road	TW16 5DB		-€23.34
Awan Kingroat Limitod	Pavillion 1 KingSeat Buriness Park	Kingroat Avenue		AB210AZ		-€23.57
Whitehoure Dental Clinic Direct Chemicals	The Whitehoure Dental Clinic Unit 6 Stokes Farm	12c Princer Road Binfield Road		TW93HP RG405PR		-€24.28 -€25.13
Direct Chemicals Lorant Ltd	Unit 6 Staker Farm POBax 12804	Binfield Kood Sudbury	Suffelk	CO103EB		-£25.13 -£27.45
Guralp Systoms Limited	3 Midar Houre	Callova Park	2411411	RG78EA		-€30.40
Challenge Conzulting	The Old Stables	Hydo Farm		HP3*SA		-€33.01
Caractoro Rostaurant	209 Wortbourno Park Road		London	W111EA		-€36.00
Yaxley Hair & Beauty INCHORALIMITED	Unit 27	Neulandr Shapping Centre		CM82AP GU140LX		-£38.07 -£39.86
Alan Wikan	Building X92 Cody Technology Park The Old Exchange	Ivoly Road		GU97AP		-£40.80
Palehametan Juniar School	Kibblouhite Crescent		Reading	BG10 9AX		-£43.78
Bristal Dontal Suito Ltd	Fax Don Road	Bristal		BS348SS		-£44.05
Financial Expr <i>ozs</i> (Haldingr) Ltd.	3rd Floor	Hollywood Hows	Waking	GU216HJ		-£44.22
GPM Development Ltd	Room \$18, Lloyd's of London	Ono Limo Stroot		EC3M7DQ		-£44.28 -£44.53
Palabara Eurapo Limitod 7 Burstan Raad Manaqomont Campany Limitod cfa Gom Estato Manaqomont Limit	Sequel Haure	1Dunhamr Lane		GU97HW SG61GL		-£44.53 -£53.49
Arh Mill Davelopment	Amersham Court	154 Station Road		HP65DW		-€53.98
CTCEuropo.com.Ltd.	Rear of Duplo Building	Unitr A and B		KT152SD		-£57.46
bdhStorling Ltd	Capital Square	4-6 Church St		KT174NB		-€58.67
Amazing Support	Unite 6 & 15	The Hub	Eletroo	WD63AW		-£62.14
Analytica Media Limited Ward Mackenzie Limited	11 Reynalds Clase Oxford House	15-17 Mount Ephraim Road		NW117EA TN11EN		-£62.69 -£62.73
MidmarkLimited	Booch Houre First Floor	EartWing		GU512UN		-£69.88
Scroam Couriers	3 Pancrar Square			N1C 4AG		-671.62
About Salutions Limited	18 Band Stroot			BN11RD		-€78.46
larir Clinic	39A South gate Street	Winchaster		S023 9EH		-€78.78
Gaby Hardwicko Solicitors Alpharcroon Systems Ltd	33 The Avenue 13 Mary Lane	Eartbourne North Waltham	Barinartoko	BN213YD RG252BY		-£79.35 -£81.63
LNS Recruitment	Folly Form	North Waltham	Baringstake	RG252BS		-£92.07
Nichalar King Hamor Pla	10 Penn Road	Beaconafield	Buckr	HP92LH		-£92.95
	1Adolaido Hauro	Porth Trading Estato		SL14XX		
GoAvant communications	41 Victoria Road		London			-£95.56
Harlington Harpico	*** *** *			HA49AB		-€96.33
Harlington Harpico Royal Dockr Loarning & Activity Contro	Albert Road The Old Parronage	Church St	London	HA49AB E162JB GU105QQ		-£96.33 -£110.54
Harlington Horpico Royal Dockr Learning & Activity Contro Oak Park Health Ltd	The Old Parzonage	Church St The Hart	Landan	E16 2JB		-€96.33
Harinetan Harpico Rayal Dacks Learning & Activity Contro Oaff Park Health Ltd The Olient Vaice (framesty Mumbu) Lamara Burinsz Services Ltd	The Old Parzonage 3 Maritime Howe 93 Tabernacle Street	The Hart	London	E16 2JB GU10 5QQ GU97HW EC2A 4BA		-£96.33 -£110.54 -£113.03 -£113.81 -£120.52
Harlington Harpice Rayal Dacks Learning & Activity Centre OakParkh Bathhit d The Client Voice (framerly Mumbu) Lemara Burinazz Services Ltd Prosidence Ltd	The Old Parsonage 3 Maritime House 93 Tabernacle Street Room G041 Building AZ Cody Technology	The Hart Old Ively Road	Landon	E16 2JB GU10 5QQ GU97HW EC2A 4BA GU14 0LX		-696.33 -6110.54 -6113.03 -6113.81 -6120.52 -6123.08
Harinotan Harpico Rayal Decks Learning & Activity Contro Oalf Park Health. Ltd The Olion Varico (framenly Mumbu) Lamara Burinos Zervicos Ltd Pranticavas Ltd Groenberry Cafe Groenberry Cafe	The Old Parzonage 3 Maritime House 93 Tabernacle Street Room GOd1 Building A2 Cody Technology 101 Regent's Park Rd	The Hart Old Ively Road Primroze Hill		E16 2JB GU10 5QQ GU97HW EC2A 4BA GU14 0LX NW1 8UR		-696.33 -6110.54 -6113.03 -6113.81 -6120.52 -6123.08 -6126.15
Harlington Harpice Rayal Dacks Learning & Activity Centre OakParkh Bathhit d The Client Voice (framerly Mumbu) Lemara Burinazz Services Ltd Prosidence Ltd	The Old Parsonage 3 Maritime House 93 Tabernacle Street Room G041 Building AZ Cody Technology	The Hart Old Ively Road	Landon	E16 2JB GU10 5QQ GU97HW EC2A 4BA GU14 0LX		-696.33 -6110.54 -6113.03 -6113.81 -6120.52 -6123.08
Harintenan Harpico Rayal Decke Learning & Activity Contro Oaff Park Hachhit de The Oliont Varice (Framenty Mumbu) Learner a Buriner Services Ltd Premierare Ltd Greenberry Cofe OOS Fand Ca Limited Ore® March Limited	The Old Parzanage 3 Maritime Maure 93 Tabernacie Street Room 6041 Building A2 Cody Technology 101 Repeats Park Rd Neu Century House Arise Maure, Straight Bit 100 Burkey Mill. Lane	The Hart Old Ively Road Primrare Hill The Havenr	Landan Landan High Wycambo Watfard	E16 2JB GU10 5GQ GU97HW EC2A 4BA GU14 0LX NW1 8UR IP3 9SJ HP10 9HB WD24 7PE		-696.33 -6110.54 -6113.03 -6113.81 -6120.52 -6123.08 -6126.15 -6142.70 -6149.34 -6156.41
Harinotan Harsico Rayal Dack zarning & Activity Contro Och Park Health Lkd The Client Vaice (framerly Mumbu) Lamara Burinarz Services Lkd Pressize are Lkd Greenherry Carlo OCS Tasal Ga Limited Fairfield Ervatur Watfard Harry Linght (SKY)	The Old Parzmage Maritime Heure 93 Tabernació Street Room 6041 Building A2 Cody Technology 101 Regent? Park R4 Neu Century Howe Arize Howe, Streight Bit 190 Burkey Hill Lane 90 Prince af Waler R4	The Hart Old Ively Road Primrae Hill The Havonr Flackwell Heath	Landan Landan High Wycambe Watfard Darcherter	E16 2JB GU19 50Q GU19 7HW E02A 4BA GU14 0LX NW18UR IP3 9SJ HP10 9HB WD24 7PE DT1 1HD		-£96.33 -£110.54 -£113.03 -£113.81 -£120.52 -£123.08 -£126.15 -£142.70 -£149.34 -£156.41
Harintenan Harpico Ray al Dacks Learnning & Activity Contro Oalf Park Health Ltd The Olines Varico (Framenty) Mumbu) Learnar & Burines Services Ltd Pranticeare Ltd Greenherry Cafe OOS Fand Ca Limited Fairifuld Exteator Watfand Henry Line Ltd (SKY) Metarphore	The Old Parzmange 3 Maritime House 93 Tabernacis Street Room, ROdd Building AC Cody Technology 10 Tile Gent? Far Rid Neu Contry House Arios House, Streight Bit 190 Burbay Till Lone 90 Prince of Waler Fd Millifield	The Hart Old Ively Read Primrare Hill The Havenr Flackwell Heath Darking Read	Landan Landan High Wycambo Watfard Darchertor Taduarth	E16 2JB GU10 5GQ GU10 THW EC2A 4BA GU14 0LX NW15UR IP3 95,J HP10 9HB WD24 7PE DT1 1HD KT20 7TD		-£96.33 -£110.54 -£113.03 -£113.81 -£120.52 -£123.08 -£126.15 -£142.70 -£149.34 -£156.41 -£162.00 -£217.30
Harinotan Harsico Rayal Dack zarning & Activity Contro Och Park Health Lkd The Client Vaice (framerly Mumbu) Lamara Burinarz Services Lkd Pressize are Lkd Greenherry Carlo OCS Tasal Ga Limited Fairfield Ervatur Watfard Harry Linght (SKY)	The Old Parzmage Maritime Heure 93 Tabernació Street Room 6041 Building A2 Cody Technology 101 Regent? Park R4 Neu Century Howe Arize Howe, Streight Bit 190 Burkey Hill Lane 90 Prince af Waler R4	The Hart Old Ively Road Primrae Hill The Havonr Flackwell Heath	Landan Landan High Wycambe Watfard Darcherter	E16 2JB GU19 50Q GU19 7HW E02A 4BA GU14 0LX NW18UR IP3 9SJ HP10 9HB WD24 7PE DT1 1HD		-£96.33 -£110.54 -£113.03 -£113.81 -£120.52 -£123.08 -£126.15 -£142.70 -£149.34 -£156.41
Harinotan Marsico Rayal Dock Laraning & Activity Contro Out Park Health List The Client Value (Framerly Mumbu) Lamara Burinazz Servicos Ltd Pranto avoc Ltd Groenberry Cafo OOS Tand Ca Limited OOS Tand Ca Limited Fairfield Exester Watfard Hanry Liniq Ltd (SKY) Metaphere Bet Zerse Vilk Ltd Hattan Garden Metals Origent Energy Limited	The Old Parzenage 3 Takernade Street Park Red Building A2 Cady Technology 10 They are Red New Contray House 110 English Park Rd New Contray House 110 English Park Rd 110 English Park Rd 110 English Park 110 English Park 110 English Park 110 English Park 111 English 112 English 113 Engrish 114 English 115 Engrish 115	The Hart Old Ivoly Road Primara Hill The Havear Flackwell He ath Darking Road Hersham Hattan Gardon 25 Chortestan Road	Landan High Wysambo Watfard Darschertor Taduarth Waltan an Thamer Landan Cambridge	E16-2JB GU10 SGQ GU19 THW E02A 4BA GU14 GLX NW14 UR IP3 9S.J HP10 9NB W024 TPE DT1 HID KT20 TTD KT12 4HW E01H 8UB CBH 3AZ		-696.33 -6110.54 -6113.03 -6113.81 -6120.52 -6123.08 -6126.15 -6142.70 -6142.70 -6142.70 -6217.30 -6217.30 -6217.30 -6217.84
Harinetan Harpico Rayal Dacks Learning & Activity Contro Oalf Park Health, Ltd The Cilinet Varice (Framerly Mumbu) Lemma Buriners Services Ltd Pranticeare Ltd Greenherry Cafe OOS Tand Ca Limited OoS Tand Ca Limited Fairfield Extense Watfard Henry Ling Ltd (SKY) Metaphere Bet Erzes UK Ltd Hattan Garden Metals Origami Energy Limited Origami Energy Limited Illulish (Chartering Ltd	The Old Personnee Maritime House 93 Taborneels Street Room Gold Building AC Ondy Technology 101 Request; Park Rd Neu Century House Arris House, Streight Bit 190 Burboy Mill. Inne 90 Prince of Wales Rd Millifald 2 The Green 11 St Grazz Street Bardayz Eagle Labr 12 St Mary's Ansonae	The Hart Old Ivoly Road Primara Hill The Haven Flackwell Heath Darking Road Herrham Heatan Gorden 25 Chartertan Road Wanteed	Landan Landan High Wycambo Watfard Darchorter Taduarth Waltan an Thamer Landan Cambridge Landan	E16.2/B GUU19500 GU97HW E02A4BA GU140LX HW140UR HP193FJ HP193FJ HP193FJ HP197FD KTT24HW E01H8UB GB43A2 E112NP		-696.33 -6110.54 -6113.03 -6113.01 -6120.52 -6126.05 -6146.70 -6149.34 -6156.41 -6162.00 -6217.30 -6217.34 -6218.74
Harinotan Harpico Rayal Dock Laraning & Activity Contro Oak Park Health List The Olion Visico (Framerly Mumbu) Lumara Burinara Sarvicar Ltd Prandi aran Ltd Grounderry Cara OOS Trand Ca Limited OOS Trand Ca Limited Fairinol Executor Watfard Harpt Ling Ltd (SKY) Metaphero Bet Zersou Will List Hattan Gardan Metal Origani Energy Limited Tillship Charterina Ltd Rattara Tillship Charterina Ltd Rattara Tills Express	The Old Parzenage 3 Tabornack Street 83 Tabornack Street Ream Godd Buildin AZ Cody Tochnology 101 Regent'y Park Rd New Control House, Streigh Bit 100 Builds Pillilliane 90 Prince of Wolfer Rd Hillifold 21 the Green 11 St Crazz Street 12 St Mary's Avenue 47 Wee celstaken Read	The Hart Old Ively Read Primare Hill The Haven Flackwell Heath Darking Read Hertham Hattan Garden 28 Chartertan Read Wanttead Fanham	Landan Landan High Wycambe Watfard Darcherter Taduarth Waltan an Thamer Landan Cambridge Landan	E16-2JB GU10 50.0 GU9 THW E02A 4BA GU14 GUX NW1 8UR IP3 9SJ HP10 9NB W024 TPE DT1 1HD KT12-4HW E0TH 8UB COH 9UB COH 9UB GU9 STY		-696.33 -6110.54 -6113.03 -6120.52 -6123.08 -6126.15 -6142.70 -6149.34 -6156.41 -6162.00 -6217.34 -6217.34 -6252.08
Harinetan Harpico Rayal Dacks Learning & Activity Contro Oalf Park Health, Ltd The Cilinet Varice (Framerly Mumbu) Lemma Buriners Services Ltd Pranticeare Ltd Greenherry Cafe OOS Tand Ca Limited OoS Tand Ca Limited Fairfield Extense Watfard Henry Ling Ltd (SKY) Metaphere Bet Erzes UK Ltd Hattan Garden Metals Origami Energy Limited Origami Energy Limited Illulish (Chartering Ltd	The Old Personnee Maritime House 93 Taborneels Street Room Gold Building AC Ondy Technology 101 Request; Park Rd Neu Century House Arris House, Streight Bit 190 Burboy Mill. Inne 90 Prince of Wales Rd Millifald 2 The Green 11 St Grazz Street Bardayz Eagle Labr 12 St Mary's Ansonae	The Hart Old Ively Read Primare Hill The race Hill The race Hill The Haven Flackwell Heath Darking Read Hearhom Heattan Gorden 20 Chartertan Read Wanntead Farnhom Salivan Read	Landan Landan High Wycambo Watfard Darchorter Taduarth Waltan an Thamer Landan Cambridge Landan	E16.2/B GUU19500 GU97HW E02A4BA GU140LX HW140UR HP193FJ HP193FJ HP193FJ HP197FD KTT24HW E01H8UB GB43A2 E112NP		-696.33 -6110.54 -6113.81 -612.52 -612.05 -6142.70 -6149.34 -6162.40 -6217.30 -6217.34 -6217.84 -6217.84 -6217.84 -6218.43 -6218.48
Harrinetan Harpice Raya Clack Learning & Activity Contro Oule Park Health Ltd The Cilicat Varice (Framerly Mumbu) Learner Bluminer Service Ltd Pranticeare Ltd Greenherry Cafe OOS Faed Ou Limited Foreitherry Cafe OOS Faed Ou Limited Fairfield Ereator Watfard Henry Ling Ltd (SKY) Metarphere Bet Errors UK Ltd Mattan Gardon Mattal Origani Energy Limited Tilthis (Chattering Ltd Reataration Expezy The Handy Squad Limited	The Old Personnee Maritime House 93 Teberneels Street Room, Gold Buildine AZ Cody Technology 10 Telegent's Person New Control House 110 Security House Arris House, Streight Bit 110 Seuhop Hill Lone 90 Prince of Wales Fid Hillifield LThe Green 115t Crazz Street Bard elay Eagle Labs 12 St Harry's Awenue 47 Wincelscham Road 115 Light 17 Swinn Anterprise Centre	The Hart Old Ively Read Primary Hill The race Hill The race Hill The Advance Flackwell Heath Darking Read Hearhom Heatten Gorden 20 Charterten Read Wanttead Fanham Sulivan Read County ad House Ocuret Garden,	Landan Landan High Wycambe Watfard Darcherter Taduarth Waltan an Thamer Landan Cambridge Landan Surrey	E16-2.08 GUU9-SDO GU97HW E02A-0BA GU14-0LX HW1-8UR HW1-8UR HW1-9UR HW1-9UR HW1-9UR HW1-9UR HW1-9UR HW1-9UR GU9-8TY SW4-9DJ GU7-1EY WOZE-9HG		-696,33 -6110,54 -6113,03 -6112,81 -6120,52 -6122,05 -6122,70 -6126,71 -6149,34 -6156,41 -6162,00 -6217,84 -6217,84 -6217,84 -6217,84 -6217,84 -6217,84 -6218,74 -6224,33 -6254,84 -6254,84 -6254,84 -6254,84 -6254,84
Harrington Hurpice Rayal Dock Learning & Activity Contro Oak Park Health List The Olion A Visic (Framerly Mumbu) Lumare Buriners Services Ltd Pranis area Ltd Greenberry Cafe OOS Traed Ca Limited OOS Traed Ca Limited Fairingle Exetus Wattard Harry Liniq Ltd (SKY) Metaphere Bet Exes Will Kitd Hattan Gardon Metal Origani Energy Limited Tillship Chartering Ltd Ractar Caling Express The Handy Squad Limited Nihanka Edward Stanfard Limited Park Active Nihanka Edward Stanfard Limited Park Caling	The Old Personnee 3 Televande Street 93 Televande Street 80 Televande Street 80 Televande Street 80 Televande Street 101 Televande 101 Televande 101 Televande 101 Televande 102 Televande 103 Televa	The Hart Old Ively Read Primare Hill The Haven Flackwell Heath Darking Read Herzham Heatan Garden 26 Chartestan Read Wansteed Farsham Sulivan Read Cavety ard Heure Cavet Garden Gavet Garden	Landan Landan High Wysambo Wystard Wystard Wystard Wystard Wystard Cambridge Landan Surrey Loicarter Square Gadalming	E16-2/B GUH SEGG GUSTHW ECCA 4/BA GU14 GUX NW18 UR IP3 95.J HP10 9HB W024 PPE DT1 HID KT12-4HW ECH14 9UB GUSTHY GUSTHY GUSTHY GUSTHY GUSTHY GUSTHY W02E 9HG GUTTEY W02E 9HG		-696.33 -6110.54 -6113.33 -6113.81 -6120.52 -6122.03 -6126.41 -6162.00 -6217.84
Harrington Hurpico Rayol Dock Learning & Activity Contro Oak Park Health Ltd The Olivet Varies (framerly Mumbu) Learner Buriner Services Ltd Presidence Ltd Greenberry Cafe OOS Fand Ca Limited Fairfield Ervator Watfard Heart Linder (SKY) Metarphere Bet Erze VIK Ltd Hattan Garden Metale Grigenberry Limited Tillship Chartering Ltd Rustration Expezer The Heart Sy quad Limited Tillship Chartering Ltd Rustration Expezer The Heart Sy quad Limited The Actor Charter Limited The Actor Charte	The Old Personnee 3 Maritime House 93 Teherneeds Street Raum Gödt Buildine A2 Cody Technology 10 Telegent FrankFd Neu Contray House Arris Haure, Streight Bit 190 Burhay Milliane 99 Prince of Waler Fd Millifield 11 St Oraz Street 11 St Oraz Street 11 St Oraz Street 12 St Mary's Avenue 41 Wac celarhum Read Unite 17 Sullown Enterprise Centre Sulte 3 33-35 Luker Read Baurhan Caurt	The Hart Old looky Read Primmare Hill The Movem Flackwell Heath Darking Read Hearthom Heaten Garden 25 Charterton Read Wanntead Farnhom Salivan Read Causty ard House Cavent Garden, Maidenhead Nickhingalez Carner	Lundan Lundan High Wycambo Watfard Dorchester Taduurth Waltan an Thames Lundan Surrey Lundan Surrey Lundan Gadalming Amersham	E16.2/B GUU19 SOC GU97HW E02A 4BA GU14 OLY HY19 OSJ HY19 OSJ HY19 ONB HY19		-696,33 -6110,54 -6113,03 -6112,81 -6120,52 -6122,03 -6122,03 -6142,70 -6149,34 -6156,41 -6156,41 -6156,41 -6156,41 -6156,41 -6156,41 -6156,41 -6254,33 -6254,34 -6254,34 -6254,34 -6254,34 -6254,34 -6317,54 -6317,54
Harintan Hurpica Rayal Dock Laraning & Activity Contro Oak Park Health List The Olion Visics (framerly Mumbu) Lumara Buriners Services Ltd Greensherry Cafe OOS Fand On Limited OOS Fand On Limited OOS Fand On Limited Fairingle Extensive Wattard Harry Limited (SCV) Heterphere Betzers UK Ltd Hattan Garden Metals Tillship Chartering Lind Tillship Chartering Ltd Rattar Silm Express The Handy Squad Limited Hibband Edward Stenfard Limited Fard Stenfard Hibband Edward Stenfard Limited Fard Stenfard Limited Own dellar Obstater of Accounter Ardin Extend Ltd	The Old Personnee 3 Televande Street 93 Televande Street 80 Televande Street 80 Televande Street 80 Televande Street 101 Televande 101 Televande 101 Televande 101 Televande 102 Televande 103 Televa	The Hart Old Ively Read Primare Hill The Haven Flackwell Heath Darking Read Herzham Heatann Garden 25 Chertertan Read Wanttood Farcham Sulivan Read Courty ard Heure Couvent Garden, Maidenhead Nightingaler Corner Isle of Vara	Landan Landan High Wysambo Wystard Wystard Wystard Wystara wysaman Thamer Landan Cambridge Landan Cambridge Landan Gadalmin Scarter Square Gadalmin Scatland	E16-2/B GUH SEGG GUSTHW ECCA HBA GU14 GLX MUTSUR FE2 9-S-J HP10 9-HB W02-4 TPE DT1 HID KT12-4 HW ECH 9-W ECH 9-W GUSTY SW6-30-Z GUTTEY W02-E PH GUTTEY W02-E PH GUTTEY W02-E PH GUTTEY W02-E PH HP7-90-S PA-60-73X		-696,33 -6110,54 -6113,03 -6112,01 -6123,08 -6162,00 -6123,08 -6162,00 -6217,30 -6217,30 -6217,30 -6218,74 -621
Harrington Hurpico Rayol Dock Learning & Activity Contro Oak Park Health Ltd The Olivet Varies (framerly Mumbu) Learner Buriner Services Ltd Presidence Ltd Greenberry Cafe OOS Fand Ca Limited Fairfield Ervator Watfard Heart Linder (SKY) Metarphere Bet Erze VIK Ltd Hattan Garden Metale Grigenberry Limited Tillship Chartering Ltd Rustration Expezer The Heart Sy quad Limited Tillship Chartering Ltd Rustration Expezer The Heart Sy quad Limited The Actor Charter Limited The Actor Charte	The Old Parzenage 3 Tabernack Street 83 Tabernack Street 80 Tabernack Street 80 Tabernack Street 10 Street 10 Tabernack 10 Tabernack 10 Tabernack 11 St Crazz Street 11 St Crazz Street 12 St Mary's Avenue 47 Weecelscham Carter 10 Tabernack 1	The Hart Old looky Read Primmare Hill The Movem Flackwell Heath Darking Read Hearthom Heaten Garden 25 Charterton Read Wanntead Farnhom Salivan Read Causty ard House Cavent Garden, Maidenhead Nickhingalez Carner	Lundan Lundan High Wycambo Watfard Dorchester Taduurth Waltan an Thames Lundan Surrey Lundan Surrey Lundan Gadalming Amersham	E16.2/B GUU19 SOC GU97HW E02A 4BA GU14 OLY HY19 OSJ HY19 OSJ HY19 ONB HY19		-696,33 -6110,54 -6113,03 -6112,81 -6120,52 -6122,03 -6122,03 -6142,70 -6149,34 -6156,41 -6156,41 -6156,41 -6156,41 -6156,41 -6156,41 -6156,41 -6254,33 -6254,34 -6254,34 -6254,34 -6254,34 -6254,34 -6317,54 -6317,54
Harrington Hurpico Rayal Dackt varining & Activity Contro Oals Park Health Lkd The Client Valice (framerly Mumbu) Lamma Burinas Services Lkd Pressie ave Lkd Greenherry Cafe OOS Tand Ga Limited Foreither Cafe OOS Tand Ga Limited Fairifold Erkster Watfard Henry Limited (SKY) Metarphere Beat Erzes UKLtd Hattan Garden Metale Origent Energy Limited Tillship Charterine, Lkd Rattar China Express The Handy Squed Limited Hillands The Architectu Orandalor Charteria China The Handy Squed Limited The Architectu Orandalor Charteria Accounts Ardini Erkela Lkd Littatim Leaga Bridges Erkela Agents Serona Sanudan	The Old Personnee Markithm Howe 92 Teberneeds Street Raum GOVI Building A2 Cody Technology 10 Teepart F ark Rd New Control Howe 190 Early House 190 Early House 190 Early House 190 Early House 190 Fines of Wales Fid Hillifield 115 Conza Street	The Hart Old Mody Read Primara Hill The Mover Flackwell Heath Flackwell Heath Hostham Heaten Garden 20 Chestertan Read Wanstead Farsham Salivan Read Causty ard Hause Causet Garden, Maidenhead Nickhinagaler Carner Isla of Jura 459 Landan Read	Landan Landan Hish Wycambo Wastard Darcharter Taduurth Wastaran Themer Landan Surrey Loicator Squara Gadalming Amerrham Scatland Scatland	E16-2.IB GUIU 5-DO GUIU 5-		-696,33 -6110,54 -6112,31 -6112,31 -6126,32 -6126,15 -6142,70 -6149,34 -6152,41 -6152,41 -6152,41 -6217,34 -6217,34 -6217,34 -6217,34 -6217,34 -6217,34 -6217,34 -6217,34 -6217,34 -6217,34 -6217,34 -6217,54 -621
Harintan Hurpice Rayal Dock Larning & Activity Contro Oak Park Health List The Olion Visics (framerly Mumbu) Lumara Buriners Servicer Ltd Greenherry Cafe OSF and Oak Lumbad Ora? March Limited Frairited Extent Warfard Heart Linds Extent Warfard Tilkrig Chartering Lind Tilkrig Charte	The Old Paramenea Markitim Hauve 93 Tabernack Street Rame God Buildin AZ Cody Tachnalingy 10 Tacent Y Fark R4 New Contry Haure Arian Haur, Streight Bit 90 Eurhay Fill Lane 90 Prince of Wolar R4 Hillfield 21 The Great 11 54 Coraz Street 11 55	The Hart Old Ively Road Primmar Hill The Haven Flackwell Heath Darking Road Herzham Heatam Garden 25 Chartestan Road Wanstead Farsham Sulivan Road Courty and House Count Garden, Haidenhead Harvert Crarcont	Landan Landan Hish Wycambo Watirard Darcherter Taduarth Walsan an Thamee Landan Cambridge Landan Gambridge Landan Gambridge Cambridge Ca	E16.2/B GUU9 SEGG GU97HW EC2A 4BA GU14 GLX HW18 UR F129 S.J HP19 9 HB W024 7PE DT1 1HD KT12 4HW EC14 HW EC14 HW GU93 AZ EH12 AP GU93 TY SW4 3D.J GU71 EY W02E 9 HB GU95 JAA GU11 EY W84 UT GU95 JAA GU15 UZ GU91 EV W84 UT GU95 UZ		-696,33 -6110,54 -6113,03 -6113,03 -6112,03 -6122,08 -6122,10 -6142,70 -6142,70 -6142,70 -6152,41 -6152,41 -6152,41 -6217,30 -6217,30 -6217,84 -621
Harrinatun Hurpica Rayal Dackt varning & Activity Contro Oak Park Health Lkd The Client Verning & Activity Contro Oak Park Health Lkd Pressie ave Lkd Greenherry Cafe OOS Tand Oa Limited Oos Than do Limited Fairfield Erkster Watfard Heart Limited Fairfield Erkster Watfard Heart Limited Fairfield Erkster Watfard Heart Limited Total Control Lkd Hatten Garden Metale Origent Energy Limited Tillship Chartering Lkd Ratterstein Express The Handy Squed Limited Nihanhe Edural Stenderd Limited TP Architects Oansdales Chartered Accounts Ardin Erkste Lkd Litation Leagl Bridges Erkste Agents Seren Sanual Bridges Erkste Agents	The Old Personnee 3 Maritime Howe 93 Teherneele Street Ream God'd Buildine A2 Cody Technology 10 Report FarR Rd New Contray House 110 September 110 Septemb	The Hart Old Mody Read Primara Hill The Movera Flackwell Heath Darking Read Hearham Heaten Garden 20 Chestertan Read Wanstead Farnham Salivan Read Causty ard Heure Cavent Garden, Maidenhead Nightingalder Carner the of Jura 459 Landan Read Marvard Carcont 30 Marbarouch Read	Landan Landan Hish Wycambo Wastard Darcharter Taduurth Wastaran Themer Landan Surrey Loicator Squara Gadalming Amerrham Scatland Scatland	E16.2/B GUIU 500 GUI9THW E02A 4BA GUI4 0.1X HIV18 0.1B		-696,33 -6110,50 -6112,81 -6112,81 -612,92 -6123,08 -6142,70 -6142,70 -6142,70 -6142,70 -6217,30 -6217,30 -6217,84 -6254,93 -6254,93 -6254,93 -6254,93 -6254,93 -6254,93 -6254,93 -6254,93 -6254,93 -6254,93 -6254,93 -6254,93 -6254,93 -6254,93 -6254,93 -62554,93 -625
Harintan Huspice Rayal Dock Laraning & Activity Contro Oak Park Health List The Olion Visics (framerly Mumbu) Lumar Buriners Services Ltd Green-heart Ltd Green-heart Ltd Green-heart Ltd Green-heart Continued Ore@ Merch Limited Fairfuld Extens Visits and Heart Limited (SCV) Metaphers Betzers Wikted Hetten Garden-Matel Origani Energy Limited Tillship Charterine Ltd Tillship Charterine Ltd Ratter alian Expense The Heart Service Huspins Edward Stenfard Limited Thanks Edward Stenfard Limited The Architect Oant delar Charter of Accounts Ardin Extent Ltd Lifetime Legal Bridge Extent Agents Servan Sanudan BHL Finnacial Stuttime Ltd Tolyle Surke of Architect Tolyle Stute Continued Tolyle State Agents Servan Sanudan BHL Finnacial Stuttime Ltd Tolyle Burke Partnership (St All-ner) K & Stute Ltd	The Old Paramenea Markitime Hauve 93 Tabernack Street Rame Godd Buildin A2 Cody Tachnalingy 10 Tacent P British 10 Tacent P Br	The Hart Old Ively Road Primmar Hill The Haven Flackwell Heath Darking Road Herzham Heatam Garden 25 Chartestan Road Wanstead Farsham Sulivan Road Courty and House Count Garden Hiddenhead Hightingslac Garner Iste of Vara Hill of Vara Harvert Crarcent	Landan Landan Hish Wycambo Watirard Darcherter Taduarth Walsan an Thamee Landan Cambridge Landan Gambridge Landan Gambridge Cambridge Ca	E16.2/B GUU9 SEGG GU97HW EC2A 4BA GU14 GLX HW18 UR F129 S.J HP19 9 HB W024 7PE DT1 1HD KT12 4HW EC14 HW EC14 HW GU93 AZ EH12 AP GU93 TY SW4 3D.J GU71 EY W02E 9 HB GU95 JAA GU11 EY W84 UT GU95 JAA GU15 UZ GU91 EV W84 UT GU95 UZ		-696,33 -6110,54 -6113,03 -6113,03 -6112,03 -6122,08 -6122,10 -6142,70 -6142,70 -6142,70 -6152,41 -6152,41 -6152,41 -6217,30 -6217,30 -6217,84 -621
Harintan Huspice Rayal Dock Larning & Mctivity Contro Oak Park Health List The Olion Visics (framerly Mumbu) Lumar Buriners Services Ltd Green-heart Ltd Harry Line Ltd (SCV) Hetaphers Betzers Wikld Hetan Garden-Heatd Origenia Energy Limited Tillship Charterine Ltd Tillship Charterine Ltd Ratterialis Linguar The Heart Sender Limited Thanks Edward Stenfard Limited Thanks Edward Stenfard Limited Ltd Fright Ltd Lift attime Legal Bridger Exten Agents Serena Sanudan BHL Finn acid Stutime Ltd Toylor Burker Parkership (Stallbane) K & Stydian Ltd Intiglia Enterer Limited	The Old Paramenea Markitime Hauve 93 Tabernack Street Rame Godd Buildin AQ Cody Technology 10 Tabernack Street Rame Godd Buildin AQ Cody Technology 10 Tabernack Street New Controy Hause Arise Hause, Streight Bit 90 Eurhay Fill Lane 90 Prince of Wolder Tel Hillfield 21 Tabernack 11 St Orazz Street 11 St Orazz Street 11 St Orazz Street 12 St Harry's Avenue 47 Weecelschen Rameria 12 St Harry's Avenue 12 St Harry's Avenue 13 St Oraz Street 13 St Oraz Street 13 St Oraz Street 13 St Oraz Street 14 Weecelschen 13 St Oraz Street 14 Weecelschen 15 St Oraz Street 16 Street 17 Street 18 Str	The Hart Old Ively Road Primara Hill The Haver Flackwell Heath Darking Road Hersham Heatan Garden 25 Chartestan Road Wanstead Farnham Sullivan Road Causty ard Hause Cavent Garden, Maidenhaad Mishtingalor Corner Life of Jura 39 Marbarayah Road Harvort Oraccont 30 Marbarayah Road Beacannfield Cancarde Road Cancarde Road	Landan Landan Hish Wycambo Watirard Darcherter Taduarth Walsan an Thamee Landan Cambridge Landan Gambridge Landan Gambridge Cambridge Ca	E16-2JB GUU 5 SCO GUU 7 SCO GUU 6 LX HOVE 9 SCO HO 9		-696.33 -6110.54 -6113.03 -6113.03 -6112.05 -6126.15 -6140.34 -6156.41 -6156.41 -6156.41 -6156.41 -6156.41 -6156.41 -6156.41 -6156.41 -6156.41 -6156.41 -6156.41 -6156.41 -6156.41 -6156.41 -6156.41 -6156.61 -6156.61 -6156.61
Harrington Hurpice Rayal Dack Learning & Activity Contro Oath Park Health Lkd The Client Vacci (Framerly Mumbu) Laman & Burinarz Services Lkd Pressi eare Lkd Greenberry Cafe OOS Tand Oa Limited Oos Tand Oa Limited Fairfield Exeator Watfard Harry Lining Lkd (SKY) Metaphere Bet Zerse Viktud Hatten Garden Metal Origenti Energy Limited Tilkhip Charterina Lkd Ratter Simited Tilkhip Charterina Lkd Ratter Simited Express The Handy Squad Limited Nihanka Edward Stanfard Limited Pår Ackitect Cane dalar Chartered Accounts Ard file Exeato Lead Bridges Exeato Aquan Brill Limited Bridges Exeato Aquan Brill Tilkhip Charterina Lkd Li Cattern Lead Bridges Exeato Aquan Brill Tilkhip Charterina Lkd Li Cattern Lead Bridges Exeato Aquan Brill Tilkhip Charterina Lkd Li Cattern Lead Bridges Exeato Aquan Brill Tilkhip Cattern Land Brill Tilkhip Cattern Limited Edinburch Hawan Extest Limited Edinburch Hawan Extest Limited Edinburch Hawan Extest Limited Edinburch Lkd Lining Lkd	The Old Parzenage 3 Maritime Hawe 93 Tabernacks Street Ram GO41 Building A2 Cady Tachnalagy 101 Repart Park Rd Naw Contray Hawe 110 Burbay Milliane 90 Prince of Waler Rd Millifad 21 the Green 11 St Oranz Street Bardayz Eagle Labr 12 St Mary's Avenue 42 Wescelashem Road Unit 17 Sulivan Enterprise Centre Suite 2 32-64 Labr 42 St Mary's Avenue 43 Wescelashem Road Unit 17 Sulivan Enterprise Centre Suite 2 33-65 Luber Road Bawkan Court Ardin Extel 24d Mary Advised 44 Wynartay Garden Scentinal Hawe Whelan Hawe 4346 May/Rause Way 4344 May/Rause Way 4344 May/Rause Way 4345 May/Rause Way 4345 May/Rause Way 4346 May/Rause Way 4347 Echanlagy Park 17 Hannews Sayers	The Hart Old Moby Read Primare Hill The Havens Fleckwell Heath Darking Read Hearham Heatam Garden 23 Chartertam Read Wansteed Farnham Salivam Read Caurty ard Hawe Cauvent Garden, Maidenhead National Read Harvest Corecont 30 Markbarouch Read Be-cannfield Concarde Read 51 Liliand Read	Landan Landan Hish Wycambo Watirard Darcherter Taduarth Walsan an Thamee Landan Cambridge Landan Gambridge Landan Gambridge Cambridge Ca	E16.2/B GUU19 500 GU97HW E02A 4BA GU14 0.1X HP10 9NB W024 TPE DT1 HID KT126 HP10 9NB W024 TPE DT1 HID KT126 HP10 9NB W024 TPE GU98 TP		- 696.33 - 6110.54 - 6113.03 - 6112.03 - 6120.52 - 6122.06 - 6126.73 - 6140.34 - 6156.41 - 6140.34 - 6217.30 - 6417.32 - 6417.32
Harintan Hurpice Rayal Dock Learning & Activity Contro Oak Park Health Ltd The Olion Visic (framerly Mumbu) Lumar Buriner Servicer Ltd Greenberry Cofe OOS Fand Columbed Ore & March Limited Fairfield Einter Weffard Heart Limited Tilkhip Chartering Ltd Hitter Green Heart Tilkhip Chartering Ltd Ratter alian Eugener The Heart Segred Limited Tilkhip Chartering Ltd Ratter alian Eugener The Heart Segred Limited Tilkhip Chartering Ltd Ratter alian Eugener The Heart Segred Limited Tilkhip Chartering Ltd Lite tilm Legal Bridger Einter Agener Serena Sanuden BHL Fin and Selvalien Ltd Toyler Burke Partner Minis (St Albane) K & Stydian Selvalien Ltd Infaith Legal Seftuare Ltd Infaith Legal Seftuare Ltd Infaith Legal Seftuare Limited Individual Elea Ltd. Carrer Trust Heart Heart Limited Invisible Blue Ltd.	The Old Parsenage Marklink Heure 93 Tabernack Street Ram God Buildin A2 Cody Tachnalogy 10 Repart P ark R4 New Coatry Heure Aris Heure, Streight R1 10 Eurhap Hill Lane 90 Prince Wold P de Hill 11 St Crazz Street 11 St Crazz Street 12 St Hary's Avenou 41 Wes clash man Rad Unit 17 Sulvan Enterprise Contre Sulva Street 12 St Hary's Avenou 42 Wes clash man Rad Unit 17 Sulvan Enterprise Contre Sulva Sulvan Rad 12 St Hary's Avenou 43 St Clash Rad 12 St Hary's Avenou 44 Wes Calchan Card 13 St Clash Rad 13 St Clash Rad 13 St Clash Rad 14 Sulvan Harv 15 High St 16 Wynartay Gardene Santinal Hauve Wholan Hauve Wholan Hauve Unit St Life and Burinary Life a	The Hart Old Ively Road Primara Hill The Haver Flackwell Heath Darking Road Hersham Heatan Garden 25 Chartestan Road Wanstead Farnham Sullivan Road Causty ard Hause Cavent Garden, Maidenhaad Mishtingalor Corner Life of Jura 39 Marbarayah Road Harvort Oraccont 30 Marbarayah Road Beacannfield Cancarde Road Cancarde Road	Landan Landan Hish Warambo Watirard Ourcherter Taduarth Waltan an Thamae Landan Cambridge Landan Sarrey Loicater Square Gaster Square Gaster Marken Scatland Cambridge Cambridge Lindan Filed St Alibane	E16-2.IB GUU 5 SCO. GUU 7 TWO GUU 5 TWO GUU 7 TWO GUU 6 LX HOY 1 SUP E2 3 S.J HOY 1 SUP E3 4 S.J E4 5 S.J E5 5 S.J E		- 496.33 - 4110.54 - 4112.03 - 4122.46 - 4122.05 - 4122.05 - 4122.00 - 4217.30 - 4217.54 - 4217.
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Harrington Hurpice Rayal Dack Learning & Activity Contro Oak Park Health List The Olient Vision (Framerly Mumbu) Leaman & Burinar Servicer List Pransi acro List Greenberry Oaf OOS Trand On Limited Greenberry Oaf OOS Trand On Limited Fairfield Extator Watfard Heart Limited Fairfield Extator Watfard Heart Limited (SKY) Metaphere Bet Erzes Viktud Hattan Garden Metale Origani Energy Limited Tillship Charterine, Ltd Rattaration Express The Handy Sevaed Limited Fisher Service Limited Tillship Charterine Ltd Rattaration Express The Handy Sevaed Limited Fisher Active Control of Control William Legal Bridger Extator Accounts Ardin Extator Ltd Litation Legal Bridger Extator Accounts Ardin Catator Active Servaen Smurden BHL Fin media Salviane Ltd Teylor Bursh Partnership (SK Albany) K & B Sevalian Ltd Individual Black Saftware Limited Edinburch Hause Extator Limited Edinburch Hause Extator Limited Edinburch Hause Extator Limited Green Charter Limited Green Charter Limited Green Charter Control Servae Charter Limited Green Charter Charter GROUNDWORK LONDON Just Payrall Servicer Leaf HO.	The Old Parsenage 3 Tabernack Street Ram Gott Beilding A2 Cody Technology 10 Regard by Park Rd New Controy House 110 Service May 11 Service 110 Service May 12 Service 11 St Oraz Street 11 St Oraz Street 11 St Oraz Street 11 St Oraz Street 12 St Mary's Avenue 47 Wree Clash Am Read Unit 17 Sulivan Enterprise Centre Sulte 3 30 St Unite Read Baurban Caurt Ardin Estate 48 Wynartay Garden Santin Heure Whelen Heure Whe	The Hart Old Moby Read Primare Hill The Havere Fleckwell Heath Darking Read Hearham Heaten Garden 23 Chartertan Read Wanteed Farsham Solivan Read County ad Hawe Count Garden, Haidenhead Harvert Crarcent 30 Markbarough Read Be-cannfield Concarde Read 61 Liliand Read Lancarter Read Unit 869 St Mark's Read	Landan Landan High Wycambo Wattard Wattard Wattard Wattaran Wattaran Wattaran Wattaran Cambridge Landan Cambridge Landan Amerzham Gadalming Amerzhan Aldorzhet St Allbana Landan Landan Landan Landan	E16.2/B GUH 5000 GUH7HW E02A 4BA GUH 40.1X HWH18UR IP3-95.J HP10 9NB W024 1PE DT1 HID KT12-HT10 KT12-HT10 KT12-HT10 KT12-HT10 GUH3-1X W6-30J GUH3-1X GUH18-1X GUH18-1X GUH18-1X GUH18-1X GUH18-1X GUH18-1X W15-18-1X W15-1X W1		- 696.33 - 6110.54 - 6112.03 - 6120.52 - 6122.06 - 6120.52 - 6122.70 - 6149.33 - 6252.08 - 6217.30 - 6217.54 - 6217.
Harrington Hurpice Rayal Dock Learning & Activity Contro Oak Park Health List The Olion Visics (framerly Mumbu) Lumar Buriners Services Ltd Greenberry Cafe OCS Fand Columbed Orea March Limited Fairfield Extent Waterd Henry Ling Ltd (SKY) Hat up here Orea March Limited Tillship Chartering Ltd Hatter Ling Ltd Tillship Chartering Ltd Ratter alian Extent The Henry Squad Limited Tillship Chartering Ltd Ratter alian Extent The Henry Squad Limited Tillship Chartering Ltd Ratter alian Extent Later alian Extent Extent Stenfard Life tillship Later Canadalar Charter alian Extent Serena Sanudan Bill Fin and alian Ltd Life tillship Legal Salviana Ltd Taylan Burke Partnership (SK Albana) Ka B Swudian Ltd Intight Legal Saftuare Ltmined Invirub Blue Ltd. Carrer Turk Henry Henry Hypembe 20 Exces Chambers GROUNDOW ROLL OFFOOD ASP Precitica Limited Invirub Blue Ltd. Later Hone Services Chambers GROUNDOW ROLL OFFOOD ASP Precitica Limited Lorier Precitica Limited Lorier Precitica Limited Lorier Hypembe 20 Exces Chambers GROUNDOW ROLL OFFOOD ASP Precitica Limited Lorier Turk Servicer Land HO Barter Core	The Old Parsenage 3 Tabernacle Street 89 Tabernacle Street 80 Tabernacle Street 80 Tabernacle Street 80 Tabernacle Street 810 Tabernacle Street 811 Tabernacle Street 811 Tabernacle Street 812 Tabernacle Street 812 Tabernacle Street 812 Tabernacle Street 813 Tabernacle Street 814 Tabernacle Street 815 Taber	The Hart Old Ivoly Read Primara Hill The Haven Flackwell Heath Darking Read Hersham Heatten Gorden 20 Chesterten Read Wanstead Farnham Sulivan Read Cauvety af Heuro Cavent Garden, Maidenhead Nightincalder Carner Isla of Jura 459 Landa Read Harvart Crarcent 30 Maribaravayh Read Baccanaricid Cancarder Read 41 Lilifard Read Lancarter Read Onathridge Starinery Park	Landan Landan Hish Wycambo Watirad Darcharter Taduarth Waten an Thomas Landan Combridge Landan Sarray Laicarter Square Gadalming Scatland Combolely Aldiarhat Float St Albana Landan Landan Landan Landan Landan Landan	E16.2/B GUIU 500 GUIU 500 GUIU 500 GUIU 500 GUIU 500 GUIU 600 GUIU		- 496.33 - 4110.54 - 4112.03 - 4122.05 - 4122.05 - 4122.05 - 4122.00 - 4217.00 - 4217.
Harrington Hurpice Rayal Dack Learning & Activity Contro Oak Park Health List The Olient Vision (Framerly Mumbu) Leaman & Burinar Servicer List Pransi acro List Greenberry Oaf OOS Trand On Limited Greenberry Oaf OOS Trand On Limited Fairfield Extator Watfard Heart Limited Fairfield Extator Watfard Heart Limited (SKY) Metaphere Bet Erzes Viktud Hattan Garden Metale Origani Energy Limited Tillship Charterine, Ltd Rattaration Express The Handy Sevaed Limited Fisher Service Limited Tillship Charterine Ltd Rattaration Express The Handy Sevaed Limited Fisher Active Control of Control William Legal Bridger Extator Accounts Ardin Extator Ltd Litation Legal Bridger Extator Accounts Ardin Catator Active Servaen Smurden BHL Fin media Salviane Ltd Teylor Bursh Partnership (SK Albany) K & B Sevalian Ltd Individual Black Saftware Limited Edinburch Hause Extator Limited Edinburch Hause Extator Limited Edinburch Hause Extator Limited Green Charter Limited Green Charter Limited Green Charter Control Servae Charter Limited Green Charter Charter GROUNDWORK LONDON Just Payrall Servicer Leaf HO.	The Old Parsenage 3 Tabernack Street Ram Gott Beilding A2 Cody Technology 10 Regard by Park Rd New Controy House 110 Service May 11 Service 110 Service May 12 Service 11 St Oraz Street 11 St Oraz Street 11 St Oraz Street 11 St Oraz Street 12 St Mary's Avenue 47 Wree Clash Am Read Unit 17 Sulivan Enterprise Centre Sulte 3 30 St Unite Read Baurban Caurt Ardin Estate 48 Wynartay Garden Santin Heure Whelen Heure Whe	The Hart Old Moby Read Primare Hill The Havere Fleckwell Heath Darking Read Hersham Heaten Garden 23 Chartertan Read Wanteed Farsham Soliven Read Courty ard Hawe Courty ard Hawe Court Garden, Haidenhead Harvest Crarcent 30 Markbarough Read Be-cannfield Concarde Read 61 Lilferd Read Lancarter Read Unit 869 St Mark's Read Couchted Street Unit 060 Units Courter Williams Courter Country Read Unit 869 St Mark's Read Couchield Street Unit 869 St Mark's Read Couchield Street	Landan Landan High Wycambo Wattard Wattard Wattard Wattaran Wattaran Wattaran Wattaran Cambridge Landan Cambridge Landan Amerzham Gadalming Amerzhan Aldorzhet St Allbana Landan Landan Landan Landan	E16.2/B GUH 5000 GUH7HW E02A 4BA GUH 40.1X HWH18UR IP3-95.J HP10 9NB W024 1PE DT1 HID KT12-HT10 KT12-HT10 KT12-HT10 KT12-HT10 GUH3-1X W6-30J GUH3-1X GUH18-1X GUH18-1X GUH18-1X GUH18-1X GUH18-1X GUH18-1X W15-18-1X W15-1X W1		- 696.33 - 6110.54 - 6112.03 - 6120.52 - 6122.06 - 6120.52 - 6122.70 - 6149.33 - 6252.08 - 6217.30 - 6217.54 - 6217.
Harrington Hurpice Rayal Dack Learning & Activity Contro Oak Park Health List The Olisot Vaice (Framerly Mumbu) Leanure Burinart Services Ltd Prand care Ltd Greenberry Oafs OOS Trad Ca Limited Core Blaze A. Limited Fairfield Extate Watfard Heart Limited Extate Watfard Heart Limited Extate Watfard Heart Limited Extate Watfard Heart Limited Tillship Charterine Ltd Ratter Care Adalor Charterine Ltd Litation Legal Bridger Extate Accounts Ardin Extate Ltd Litation Legal Bridger Extate Accounts Serona Sanuden BHL Financial Solutions Ltd Taylor Burshe Partnership (St Albany) K & B Soudian Ltd Intribute Deals Sortware Limited Edinbarch House Extate Limited Carlor Trust Thamas High Wycamba Care of Chambarc GROUNDWORK LONDON Just Payrall Servicer Land HO Beritae Care Stanbape Fle Stanbape Fle Stanbape Fle	The Old Personnee 3 Tabernack Street Basen God's Buildin Al Cody Technology 10 Techn	The Hart Old Ivoly Read Primara Hill The Haven Flackwell Heath Darking Read Hersham Heatten Gorden 20 Chesterten Read Wanstead Farnham Sulivan Read Cauvety af Heuro Cavent Garden, Maidenhead Nightincalder Carner Isla of Jura 459 Landa Read Harvart Crarcent 30 Maribaravayh Read Baccanaricid Cancarder Read 41 Lilifard Read Lancarter Read Onathridge Starinery Park	Landan Landan High Wycambo Wattard Wattard Undan Landan Cambridge Landan Cambridge Landan Amerzham Amerzham Addershet St Albane Landan Landan Landan Landan Landan Landan	ENGLIB GUHS FOR GUSTNE		- 696.33 - 6410.54 - 6412.03 - 6412.03 - 6422.05 - 6462.70 - 6462.70 - 6462.73 - 6462.73 - 6462.73 - 6217.30 - 6217.54 - 6217.
Harrington Hurpice Rayal Dock Learning & Activity Contro Oak Park Health List The Olion Visics (framerly Mumbu) Lumar Buriners Services Ltd Greenberry Cafe OCS Fand Columbed Orea March Limited Fairfield Extent Waterd Henry Linghtd (SKY) Health Columbed Orea March Limited Fairfield Extent Waterd Henry Linghtd (SKY) Health Columbed Orea March Limited Tillship Chartering Ltd Tillship Chartering Chartering Chartering Tillship Chartering Chartering Chartering Tillship Chartering Chartering Tillship Tillship Chartering Tillship Tillsh	The Old Parsenage Marklimh Heure 93 Tabernacle Street Ram God He Buildin A2 Cody Tachnelingy 10 Repent 7 Park R4 New Contry Heure Arich Heure, Streight R1 10 Burbey Milliane 90 Prince of Walar R4 Milliand 21 The Green 11 St Oranz Street Bard Cay Eagle Lab 12 St Harry's Avonus 47 Wee celarbum Rand Univ 17 Salivan Enterprise Centre Sulte 3 30 - 84 Laun Aere 40 Wantsty Garden Salika 3 40 - 84 Laun Aere 30 - 84 Laun Aere 40 Wantsty Garden 50 - 84 Laun Aere 30 - 84 Laun Aere 30 - 84 Laun Aere 40 - 84 Laun Aere 30 - 84	The Hart Old Ively Read Primare Hill There was Hill There was Hill There was Hill There was Hill Darking Read Hersham Heatten Gorden 20 Charterten Read Wanttead Farnham Sulivan Read County and Heure Covent Garden, Maidenhead Nicktingaler Corner Lib of Jura 459 Landen Read Cantra Andrew Marter Corcont 30 Martharouch Read 61 Lilifard Read Lancarter Read 91 Leuer Read Cantridge Strinery Park 100 Neu Oxfard Street Mariau Mariau	Landan Landan Hish Wycambo Watfard Darchorter Taduarth Walten an Thomas Landan Soursy Laicarter Square Gaddining Gaddining Scatland Combolely Aldornan Scatland Combolely Aldornan Statland Landan Landan Landan Landan Landan Landan	E16.2/B GUIU 500.0 GUI97HW E024-8PA GUI40LX HW140UR HW140UR HW190CH HP19 95.J HP10 91B HP10 9		- 496.33 - 4112.03 - 4112.04 - 4112.05 - 4122.05 - 4122.05 - 4122.00 - 4217.00 - 4217.00 - 4217.00 - 4217.04 - 4217.00 - 4217.04 - 4217.00 - 4217.04 - 4217.
Harrington Hurpice Rayal Dack Learning & Activity Contro Oak Park Health List The Olion Visic Gramerly Mumbu) Lamara Burinear Services Ltd Prand area Ltd Gramerly Oaf OOS Tand Oa Limited Oos Tand Oa Limited Fairfield Extent Watfard Heart Linited Fairfield Extent Watfard Heart Linited Hattan Gardon Metal Origani Energy Limited Tillship Charterine Ltd Rattaration Express The Handy Squad Limited Nihanka Eduard Stenfard Limited Park Rattaration Express The Handy Squad Limited Nihanka Eduard Stenfard Limited Fark Rattaration Express The Handy Squad Limited Litation Legal Bridger Extent Agents Services Sanualan BHL Fin and Salvaliane Ltd Litation Legal Bridger Extent Agents Services Sanualan BHL Fin and Salvaliane Ltd Laylar Burko Partnership (St Albany) Kab Studien Laylar Burko Partnership (St Albany) Kab Studien GROUNDWORK LONDON ASP Prestice Limited Graft Payrall Servicer GROUNDWORK LONDON Beritane Care Stendage Ple Kannel Hill Limited Meddit Ltd Overstund Advisory Ltd Oversyment Ltd Overstund Advisory Ltd Oversyment Ltd	The Old Personnee 3 Televande Street Boarn God Buillian AZ Cody Technology 10 Tevende Street Boarn God Buillian AZ Cody Technology 10 Tevende Street 10 Expending Streight Bit 100 Builde Street 100 Builde Builde 100 Builde 1	The Hart Old Moby Read Primare Hill The Havene Fleckwell Heath Darking Read Hertham Heaten 30 Chartertan Read Wanteed Farsham Soliven Read Courty ard Hewe Courty ard Hewe Courty ard Hewe Court Garden, Haidenhead Harvest Core cont 30 Markbarough Read Be-camfield Courter Read 11 Litter Read Unit 869 St Mark's Read Coucht Read Unit 869 St Mark's Read Couchted Street 32/34 Albert Street	Landan Landan High Wy cambo Wattard Wattard Wattard Wattard Cambridge Landan Amerikan Amerikan Cambridge Locater Square Gadalming Amerikan Locater Square Gadalming Locater Square Locater Locater Locater Locater Locater Locater Locater Locater Locater Locater Locater Locater Locater Loca	ENGLIB GUHS PROC GUSTNW GUSTNW GUSTNW GUSTNW GUSTNW HP10 SNB WD24 TPE DT11HD KT20 TTO KTTE 4HW EDT10 SNB GUSTNW GUSTNW GUSTNW GUSTN GUSTNW HP10 SNB HP1		- 696.33 - 6410.54 - 6410.52 - 642.05 - 642.70 - 642.70 - 642.73 - 642.75 - 642.75 - 642.75 - 642.75 - 642.77 -
Harrington Hurpice Rayal Dock Learning & Activity Contro Oak Park Health List The Olion Visics (framerly Mumbu) Lumar Buriners Services Ltd Greenberry Cafe OCS Fand Columbed Orea March Limited Fairfield Extent Waterd Henry Ling Ltd (SKY) Heaterphery But Exres William Henry Ling Ltd (SKY) Heaterphery But Exres William Henry Ling Ltd (SKY) Heaterphery But Exres William Heater with Exres Heater Heater with Exres The Heater Standard Heater with Exres The Heater Standard Heater with Exres Life Standard Heater William Heater Heat	The Old Parsenage Marklimh Herue 93 Tabernack Street Ram God Ha Billian AZ Oldy Tachnalisay 10 Repent Y Fark Rd New Contry Hore Arich Herus, Streight Rit 10 Burby Milliane 90 Prince of Walar Rd Milliand 21 The Green 13 So Crean Street 14 So Crean Street 15 So Crean Street 16 So Crean Street 16 So Crean Street 17 Solivan Enterprise Centre 20 High Street 18 Wannatey Garden 18 Sontian Herue Wholen Herue Wholen Herue Wholen Herue Wholen Herue Unit Stiller de Buriners Centre 20 Laries Street 40 Can Read 10 Laid Solivan's 17 The Charler's Centre 20 Cal Technoling Park 17 Laid College 18 Laid Solivan's 17 Laid College 18 Laid Solivan's 17 Laid College 18 Laid Solivan's 18 Laid Soliva	The Hart Old Ively Read Primare Hill There was Hill There was Hill There was Hill There was Hill Darking Read Hersham Heatten Gorden 20 Charterten Read Wanttead Farnham Sulivan Read County and Heure Covent Garden, Maidenhead Nicktingaler Corner Lib of Jura 459 Landen Read Cantra Andrew Marter Corcont 30 Martharouch Read 61 Lilifard Read Lancarter Read 91 Leuer Read Cantridge Strinery Park 100 Neu Oxfard Street Mariau Mariau	Landan Landan Hish Waycambo Waterad Darchorter Taduarth Waltan an Thamaz Landain Sarray Laicarter Square Gadalming Gadalming Amerrham Scatland Camboloy Aldorrhat Floot St Albana Landan	E16.2/B GUU19 500 GU97HW E024 4BA GU19 610 F024 4BA F019 192 52 HP19 914 HP19 915 HP19 915 HP19 916 F119 916 F1	Scatland	- 496.33 - 4112.03 - 4112.04 - 4112.05 - 4122.05 - 4122.05 - 4122.00 - 4217.00 - 4217.00 - 4217.00 - 4217.04 - 4217.00 - 4217.04 - 4217.00 - 4217.04 - 4217.
Harrington Hurpice Rayal Dack Learning & Activity Contro Oak Park Health List The Olion Visic Gramerly Mumbu) Lamara Burinear Services Ltd Prand area Ltd Gramerly Oaf OOS Tand Oa Limited Oos Tand Oa Limited Fairfield Extent Watfard Heart Linited Fairfield Extent Watfard Heart Linited Hattan Gardon Metal Origani Energy Limited Tillship Charterine Ltd Rattaration Express The Handy Squad Limited Nihanka Eduard Stenfard Limited Park Rattaration Express The Handy Squad Limited Nihanka Eduard Stenfard Limited Fark Rattaration Express The Handy Squad Limited Litation Legal Bridger Extent Agents Services Sanualan BHL Fin and Salvaliane Ltd Litation Legal Bridger Extent Agents Services Sanualan BHL Fin and Salvaliane Ltd Laylar Burko Partnership (St Albany) Kab Studien Laylar Burko Partnership (St Albany) Kab Studien GROUNDWORK LONDON ASP Prestice Limited Graft Payrall Servicer GROUNDWORK LONDON Beritane Care Stendage Ple Kannel Hill Limited Meddit Ltd Overstund Advisory Ltd Oversyment Ltd Overstund Advisory Ltd Oversyment Ltd	The Old Personnee 3 Televande Street Boarn God Buillian AZ Cody Technology 10 Tevende Street Boarn God Buillian AZ Cody Technology 10 Tevende Street 10 Expending Streight Bit 100 Builde Street 100 Builde Builde 100 Builde 1	The Hart Old Ively Read Primare Hill There was Hill There was Hill There was Hill There was Hill Darking Read Hersham Heatten Gorden 20 Charterten Read Wanttead Farnham Sulivan Read County and Heure Covent Garden, Maidenhead Nicktingaler Corner Lib of Jura 459 Landen Read Cantra Andrew Marter Corcont 30 Martharouch Read 61 Lilifard Read Lancarter Read 91 Leuer Read Cantridge Strinery Park 100 Neu Oxfard Street Mariau Mariau	Landan Landan High Wy cambo Wattard Wattard Wattard Wattard Cambridge Landan Amerikan Amerikan Cambridge Locater Square Gadalming Amerikan Locater Square Gadalming Locater Square Locater Locater Locater Locater Locater Locater Locater Locater Locater Locater Locater Locater Locater Loca	ENGLIB GUHS PROC GUSTNW GUSTNW GUSTNW GUSTNW GUSTNW HP10 SNB WD24 TPE DT11HD KT20 TTO KTTE 4HW EDT10 SNB GUSTNW GUSTNW GUSTNW GUSTN GUSTNW HP10 SNB HP1	Scatland United Kingdam	- 496.33 - 4112.03 - 4112.04 - 4112.05 - 4122.05 - 4122.05 - 4122.00 - 4217.00 - 4217.00 - 4217.00 - 4217.04 - 4217.00 - 4217.04 - 4217.00 - 4217.04 - 4217.

Appendix C Administrators' receipts and payments account for the period from 9 October 2024 to 16 October 2024

Administrators' receipts and payments for the period from 9 October 2024 to 16 October 2024 - Ridgewall Limited (in Administration)

	Magewan Emilioa (iii Administration)	
Estimated to Realise ¹ (£)		Total (£)
	Receipts	
61,500	Fixed charge receipts Customer Database Bank interest	- - -
9,000 3,900 1 1 1 1 3,950	Floating charge receipts Stock & Work in Progress (WIP) Plant & Equipment Business IPR & IT Customer & Supplier contracts Goodwill Business Records Licence to occupy fees Bank interest Debtors	9,000 3,900 1 1 1 1 3,950 - - 16,854
	Total payments	
	Balances in hand	16,854
	Represented by Fixed bank account Floating bank account VAT payable account	16,854 - 16,854

- 1. Estimated to realise values are based on current information available and will be updated when a Statement of Affairs is provided.
- 2. Receipts and payments are stated net of VAT.
- 3. Cash balances are held in interest bearing accounts.

Administrators' receipts and payments for the period from 9 October 2024 to 16 October 2024 - QDOS SBL Group Limited (in Administration)

Estimated to Realise ¹ (£)		Total (£)
	Receipts	
	Fixed charge receipts	
49,500	Customer Database	-
	Bank interest	
	Floating charge receipts	
80,000	Stock & Work in Progress (WIP)	80,000
857	Plant & Equipment	857
1	Business IPR & IT	1
1	Customer & Supplier contracts	1
1	Goodwill	1
1	Business Records	1
	Licence to occupy fees	-
202 407	Bank interest Debtors	-
323,427	Debtors	80,861
	Total payments	
	Balances in hand	80,861
	Represented by	
	Fixed bank account	_
	Floating bank account	80,861
	VAT payable account	·
		80,861

- 1. Estimated to realise values are based on current information available and will be updated when a Statement of Affairs is provided.
- 2. Receipts and payments are stated net of VAT.
- 3. Cash balances are held in interest bearing accounts.

Administrators' receipts and payments for the period from 9 October 2024 to 16 October 2024 - Connecting London Limited (in Administration)

Estimated to Realise ¹ (£)		Total (£)
	Receipts	
	Fixed charge receipts	
4,500	Customer Database	-
	Bank interest	
		-
	Floating charge receipts	
150	Stock & Work in Progress (WIP)	150
1	Plant & Equipment	1
1	Business IPR & IT	1
1	Customer & Supplier contracts	1
1	Goodwill	1
1	Business Records	1
-	Licence to occupy fees	-
36,162	Bank interest Debtors	-
30,102	Debtors	155
	Total payments	
	Balances in hand	155
	Represented by	
	Fixed bank account	-
	Floating bank account	155
	VAT payable account	
		155

- 1. Estimated to realise values are based on current information available and will be updated when a Statement of Affairs is provided.
- 2. Receipts and payments are stated net of VAT.
- 3. Cash balances are held in interest bearing accounts.

Administrators' receipts and payments for the period from 9 October 2024 to 16 October 2024 - Telnet International Limited (in Administration)

Estimated to Realise ¹ (£)		Total (£)
4,500	Receipts Fixed charge receipts Customer Database Bank interest	<u>.</u>
70 1 1 1 1 - - 6,331	Floating charge receipts Stock & Work in Progress (WIP) Plant & Equipment Business IPR & IT Customer & Supplier contracts Goodwill Business Records Licence to occupy fees Bank interest Debtors	70 1 1 1 1 1 1 -
	Total payments Balances in hand	75
	Represented by Fixed bank account Floating bank account VAT payable account	75 - 75

- 1. Estimated to realise values are based on current information available and will be updated when a Statement of Affairs is provided.
- 2. Receipts and payments are stated net of VAT.
- 3. Cash balances are held in interest bearing accounts.

Administrators' receipts and payments for the period from 9 October 2024 to 16 October 2024 - Nomis Connections Limited (in Administration)

Estimated to Realise ¹ (£)		Total (£)
	Receipts	
30,000	Fixed charge receipts Customer Database	-
	Bank interest	
	Floating charge receipts	
6,000	Stock & Work in Progress (WIP)	6,000
1	Plant & Equipment	1
1	Business IPR & IT	1
1	Customer & Supplier contracts	1
1	Goodwill	1
1	Business Records	1
-	Licence to occupy fees	-
-	Bank interest	-
34,830	Debtors	
		6,005
	Total payments	
	Balances in hand	6,005
	Represented by	
	Fixed bank account	-
	Floating bank account	6,005
	VAT payable account	· -
		6,005

- 1. Estimated to realise values are based on current information available and will be updated when a Statement of Affairs is provided.
- 2. Receipts and payments are stated net of VAT.
- 3. Cash balances are held in interest bearing accounts.

Appendix D **Statement of pre-Administration costs**

Statement of pre-administration costs – Ridgewall Limited (in Administration)

	Remuneration £	Expenses £	Details
Time costs	22,479	NIL	Incurred by the Joint Administrators, as outlined in Section 6 of the Proposal
Legal Fees	NIL	7,790	Time costs and disbursements incurred by Pinsent Masons LLP
Valuation Agent Fees	NIL	700	Costs incurred by Hilco Valuation Services
Total costs incurred	22,479	8,490	
Paid before the administration			
Time costs	NIL	NIL	
Expense 1	NIL	NIL	
Expense 2	NIL	NIL	
Unpaid pre-administration costs	22,479	8,490	

Unpaid pre-Administration costs are costs which had not been paid at the date of Administration are still outstanding and are subject to approval under Rule 3.52 of the Insolvency (England and Wales) Rules 2016.

Unpaid pre-Administration costs are not part of the proposals subject to approval under paragraph 53 of Schedule B1 of the Insolvency Act 1986. This means that they must be approved separately from the proposals. Further information on the way in which approval will be sought for unpaid pre-Administration costs is set out in section 6 of this document.

Statement of pre-administration costs – QDOS SBL Limited (in Administration)

	Remuneration £	Expenses £	Details
Time costs	20,957	NIL	Incurred by the Joint Administrators, as outlined in Section 6 of the Proposal
Legal Fees	NIL	13,502	Time costs and disbursements incurred by Pinsent Masons LLP
Valuation Agent Fees	NIL	4,000	Costs incurred by Hilco Valuation Services
Total costs incurred	20,957	17,502	
Paid before the administration			
Time costs	NIL	NIL	
Expense 1	NIL	NIL	
Expense 2	NIL	NIL	
Unpaid pre-administration costs	20,957	17,502	

Unpaid pre-Administration costs are costs which had not been paid at the date of Administration are still outstanding and are subject to approval under Rule 3.52 of the Insolvency (England and Wales) Rules 2016.

Unpaid pre-Administration costs are not part of the proposals subject to approval under paragraph 53 of Schedule B1 of the Insolvency Act 1986. This means that they must be approved separately from the proposals. Further information on the way in which approval will be sought for unpaid pre-Administration costs is set out in section 6 of this document.

Statement of pre-administration costs - Connecting London Limited (in Administration)

	Remuneration £	Expenses £	Details
Time costs	13,370	NIL	Incurred by the Joint Administrators, as outlined in Section 6 of the Proposal
Legal Fees	NIL	519	Time costs and disbursements incurred by Pinsent Masons LLP
Valuation Agent Fees	NIL	100	Costs incurred by Hilco Valuation Services
Total costs incurred	13,370	619	
Paid before the administration			
Time costs	NIL	NIL	
Expense 1	NIL	NIL	
Expense 2	NIL	NIL	
Unpaid pre-administration costs	13,370	619	

Unpaid pre-Administration costs are costs which had not been paid at the date of Administration are still outstanding and are subject to approval under Rule 3.52 of the Insolvency (England and Wales) Rules 2016.

Unpaid pre-Administration costs are not part of the proposals subject to approval under paragraph 53 of Schedule B1 of the Insolvency Act 1986. This means that they must be approved separately from the proposals. Further information on the way in which approval will be sought for unpaid pre-Administration costs is set out in section 6 of this document.

Statement of pre-administration costs - Telnet International Limited (in Administration)

	Remuneration £	Expenses £	Details
Time costs	13,370	NIL	Incurred by the Joint Administrators, as outlined in Section 6 of the Proposal
Legal Fees	NIL	519	Time costs and disbursements incurred by Pinsent Masons LLP
Valuation Agent Fees	NIL	100	Costs incurred by Hilco Valuation Services
Total costs incurred	13,370	619	
Paid before the administration			
Time costs	NIL	NIL	
Expense 1	NIL	NIL	
Expense 2	NIL	NIL	
Unpaid pre-administration costs	13,370	619	

Unpaid pre-Administration costs are costs which had not been paid at the date of Administration are still outstanding and are subject to approval under Rule 3.52 of the Insolvency (England and Wales) Rules 2016.

Unpaid pre-Administration costs are not part of the proposals subject to approval under paragraph 53 of Schedule B1 of the Insolvency Act 1986. This means that they must be approved separately from the proposals. Further information on the way in which approval will be sought for unpaid pre-Administration costs is set out in section 6 of this document.

Statement of pre-administration costs - Nomis Connections Limited (in Administration)

	Remuneration £	Expenses £	Details
Time costs	14,017	NIL	Incurred by the Joint Administrators, as outlined in Section 6 of the Proposal
Legal Fees	NIL	3,635	Time costs and disbursements incurred by Pinsent Masons LLP
Valuation Agent Fees	NIL	100	Costs incurred by Hilco Valuation Services
Total costs incurred	14,017	3,735	
Paid before the administration			
Time costs	NIL	NIL	
Expense 1	NIL	NIL	
Expense 2	NIL	NIL	
Unpaid pre-administration costs	14,017	3,735	

Unpaid pre-Administration costs are costs which had not been paid at the date of Administration are still outstanding and are subject to approval under Rule 3.52 of the Insolvency (England and Wales) Rules 2016.

Unpaid pre-Administration costs are not part of the proposals subject to approval under paragraph 53 of Schedule B1 of the Insolvency Act 1986. This means that they must be approved separately from the proposals. Further information on the way in which approval will be sought for unpaid pre-Administration costs is set out in section 6 of this document.

Appendix E Fee Estimate and expenses

Estimate of remuneration to be charged

The Joint Administrators are seeking approval for their remuneration to be fixed on a time cost basis. In accordance with Rule 18.16(4) of the Insolvency (England and Wales) Rules 2016, they set out below their estimate of remuneration to be charged.

The estimate of remuneration is made up as follows:

- £326,911 in respect of Ridgewall Limited;
- £317,982 in respect of QDOS SBL Group Limited; and
- £99,139 for each of Connecting London Limited, Telnet International Limited, Nomis Connections Limited.

An explanation of how this sum has been arrived at is set out below and a breakdown of the expected costs is attached on the following page(s).

Explanation of the work proposed to be undertaken

Category of work	Description of work to be completed	Work done / in progress / to be completed
Administration & Planning	 Tasks required by legislation and professional best practice – no direct financial benefit to creditors – including: General administrative duties and overall management of the case, such as filing and maintaining the Joint Administrators' accounting records, statutory compliance diaries and time cost reporting 	 In progress
Reporting	 Tasks required by legislation and professional best practice – no direct financial benefit to creditors – including: Treasury and accounting functions e.g. opening bank accounts, preparing bank reconciliations and posting transactions 	• In progress
	 Preparation and delivery of the Joint Administrator' proposals and delivery to creditors, members and Companies House Preparation of six-monthly progress reports and delivery to creditors, members and Companies House 	In progressto be completed
Creditors	Tasks providing a direct benefit to creditors, to allow their claims to be submitted in the Administration for any future distribution of funds – including:	
	Receipt and recording creditor claims	 To be completed
	 Correspondence with creditors and members and answering specific creditor/member queries in relation to Administration 	To be completed
	Adjudicating creditor claims received	 To be completed
	 Processing distributions to secured, preferential and unsecured creditors (as applicable) 	To be completed
Debtors	Tasks providing a direct benefit to creditors by preserving and realising value from the assets, - including:	
	 Working with the Purchaser to realise the book of debts of the Companies 	In progress
	 Liaising with banking providers to collect funds and control movement into the Joint Administrators' accounts 	In progress

Employee Matters	 Tasks required by legislation and professional best practice – no direct financial benefit to creditors as no employee claims expected in the Administration – including: Addressing any residual employee issues that may arise after the transfer to the Purchaser 	In progressIn progress
	 Tasks associated with the Group's pension scheme. 	
Immediate Tasks	 Tasks required by legislation and professional best practice – no direct financial benefit to creditors – including: Completion of workstreams requiring immediate attention following the appointment as required by statute, e.g. speaking with the Group's directors, issuing correspondence notifying the appointment, collating information and carrying out other initial activities to execute the strategy outlined in the Proposals. 	In progress
Investigations	Tasks required by legislation and professional best practice – no	
& CDDA	 direct financial benefit to creditors, including: Investigations into the Companies' affairs in accordance with Statement of Insolvency Practice 2 "Investigations by Office Holders" 	To be completed
	 The Joint Administrators' reports on the conduct of the directors under the Company Directors Disqualification Act 1986 	To be completed
Job Acceptance & Strategy	 Tasks providing a direct benefit to creditors by preserving and realising value in the assets, including: Matters relating to the appointment and initial planning of the Administration strategy, including management of and formulating and executing the strategy adopted Considering exit routes from Administration and implementing the most appropriate route 	CompletedCompleted
Legal Issues	Tasks providing a direct benefit to creditors by preserving and realising value in the assets, including: Dealing with any ad hoc legal issues	To be completed
Other Assets	Tasks providing a direct benefit to creditors by preserving and realising value in the assets, including: Collection of deferred consideration	
Other Matters	 Tasks providing a direct benefit to creditors by preserving and realising value from the assets, including: Dealing with any assets owned by third parties Recovery of the Companies' books and records (including a backup of Companies servers and systems) 	To be completedIn progressIn progress
Property	 Tasks providing a direct benefit to creditors by preserving and realising value from the assets including: Managing Licence to Occupy arrangements and licence fees Dealing with landlord enquiries 	In progressIn progress
Retention of Title	Tasks providing a direct benefit to creditors by preserving and realising value from the assets, including: Dealing with any retention of title enquiries	To be completed
Sale of Business	 Tasks providing a direct benefit to creditors by preserving and realising value from the assets, including: Sale of business and assets of the Group in pursuance with the Joint Administrators' objectives Liaising with the Purchaser and its advisors and relevant 	Completed In progress
Statutory	suppliers in relation to transitional arrangements Tasks required by legislation and professional best practice – no	In progress
Duties	 direct financial benefit to creditors – including: Completion of statutory requirements of the Administration, including notifications to creditors and members, advertising the appointment, and sending to creditors and filing at Companies House 	In progress

	 Requesting and obtaining the Statement of Affairs from the Directors of the Companies 	•	In progress
VAT & Taxation	Tasks providing a direct benefit to creditors by establishing the tax position on appointment, including the recoverability of any preappointment tax balances, including:		
	 Preparing corporation tax returns and VAT returns, with input from EY VAY and tax specialists. 	•	To be completed
	 Submitting relevant notifications to HMRC 	•	To be completed

There are a number of regulatory and statutory matters which the Joint Administrators are required to undertake which are unlikely to generate any direct financial benefit to creditors. These include: administration & planning, reporting, investigations & CDDA, statutory duties, and VAT & taxation.

The majority of the Companies' assets have been sold. Time will be spent in continuing to realise value for the Administration. The key areas likely to generate the most material benefit to creditors are included below and it is the Joint Administrators' intention to maximise recoveries from the Companies' asset base to be made available for creditors. The key areas will include dealing with debtors and other assets.

Ridgewall Limited – Estimated remuneration

	Partner	Director	Manager	Executive	Analyst	Total Hours	Total Cost	Average Rate
	raitici	Director	Manager	LXCCutive	Allalyst	Total Hours	£	£
Administration & Planning	-	1.0	-	35.0	21.0	57.0	30,692	538
Creditors	2.0	7.0	-	-	25.0	34.0	22,221	654
Debtors	15.0	30.0	-	-	70.0	115.0	86,610	753
Employee Matters	-	-	14.0	-	-	14.0	10,654	761
Immediate Tasks	2.0	1.0	14.0	-	5.0	22.0	16,765	762
Investigation & CDDA	4.0	7.0	-	-	14.0	25.0	19,795	792
Job Acceptance & Strategy	2.0	5.0	3.0	-	-	10.0	10,664	1,066
Legal Issues	0.5	2.0	-	-	-	2.5	2,954	1,182
Other Assets	-	0.5	-	-	-	0.5	573	1,145
Other Matters	-	0.5	-	-	-	0.5	573	1,145
Property	1.0	2.0	-	-	2.0	5.0	4,542	908
Reporting	3.0	5.0	35.0	-	35.0	78.0	52,514	673
Retention of Title	-	1.0	-	-	0.5	1.5	1,376	917
Statutory Duties	3.0	5.0	35.0	-	35.0	78.0	52,514	673
VAT & Taxation	1.0	3.0	-	-	21.0	25.0	14,465	579
Total Hours	33.5	70.0	101.0	35.0	228.5	468.0		
Time Costs (£)	44,488	80,150	76,861	19,845	105,567		326,911	
Average Hourly Rate (£)	1,328	1,145	761	567	462			

QDOS SBL Group Limited – Estimated remuneration

	Partner	Director	Manager	Executive	Analyst	Total Hours	Total Cost £	Average Rate £
Administration & Planning	-	1.0	-	35.0	21.0	57.0	30,692	538
Creditors	2.0	7.0	-	-	35.0	44.0	26,841	610
Debtors	15.0	30.0	-	-	70.0	115.0	86,610	753
Employee Matters	-	-	-	-	-	-	-	-
Immediate Tasks	1.0	1.0	14.0	-	5.0	21.0	15,437	735
Investigation & CDDA	0.5	2.0	-	-	14.0	16.5	9,422	571
Job Acceptance & Strategy	1.0	5.0	3.0	-	-	9.0	9,336	1,037
Legal Issues	0.5	2.0	-	-	-	2.5	2,954	1,182
Other Assets	1.0	5.0	-	-	14.0	20.0	13,521	676
Other Matters	-	0.5	-	-	-	0.5	573	1,145
Property	-	0.5	-	-	2.0	2.5	1,497	599
Reporting	3.0	5.0	35.0	-	35.0	78.0	52,514	673
Retention of Title	-	1.0	-	-	1.0	2.0	1,607	804
Statutory Duties	3.0	5.0	35.0	-	35.0	78.0	52,514	673
VAT & Taxation	1.0	3.0	-	-	21.0	25.0	14,465	579
Total Hours	28.0	68.0	87.0	35.0	253.0	471.0		
Time Costs (£)	37,184	77,860	66,207	19,845	116,886		317,982	
Average Hourly Rate (£)	1,328	1,145	761	567	462			

Connecting London Limited, Telnet International Limited, Nomis Connections Limited (per company) – Estimated remuneration

	Partner	Director	Manager	Executive	Analyst	Total Hours	Total Cost £	Average Rate £
Administration & Planning	-	1.0	-	7.0	5.0	13.0	7,424	571
Creditors	1.0	1.0	-	-	7.0	9.0	5,707	634
Debtors	-	7.0	-	-	14.0	21.0	14,483	690
Employee Matters	-	-	-	-	-	-	-	-
Immediate Tasks	-	2.0	10.0	-	-	12.0	9,900	825
Investigation & CDDA	0.5	2.0	-	-	5.0	7.5	5,264	702
Job Acceptance & Strategy	1.0	0.5	2.0	-	-	3.5	3,423	978
Legal Issues	-	1.0	-	-	-	1.0	1,145	1,145
Other Assets	-	1.0	-	-	-	1.0	1,145	1,145
Other Matters	-	0.5	-	-	-	0.5	573	1,145
Property	-	-	-	-	-	-	-	-
Reporting	1.0	5.0	10.0	-	14.0	30.0	21,131	704
Retention of Title	-	-	-	-	-	-	-	-
Statutory Duties	1.0	7.0	10.0	-	14.0	32.0	23,421	732
VAT & Taxation	-	2.0	-	-	7.0	9.0	5,524	614
Total Hours	4.5	30.0	32.0	7.0	66.0	139.5		
Time Costs (£)	5,976	34,350	24,352	3,969	30,492		99,139	
Average Hourly Rate (£)	1,328	1,145	761	567	462			

Details of expenses incurred and anticipated to be incurred

Statement of Insolvency Practice No.9 defines expenses as any payments from the insolvency estate which are neither an office holder's remuneration or a distribution to a creditor or member. Expenses expected to be incurred total £135,700 plus VAT, comprising the following:

- £72,800 in respect of Ridgewall Limited;
- £60,200 in respect of QDOS SBL Group Limited; and
- £900 for each of Connecting London Limited, Telnet International Limited, Nomis Connections Limited.

No expenses have been paid to date. The expenses anticipated to be incurred can be summarised into the following categories.

Ridgewall Limited – Estimated expenses

Expense Type	Description of expenses / disbursements incurred or to be incurred	Estimated total £
Agent's costs	To assist with realising value from the remaining assets, if deemed to be required	10,000
Bank charges	Charges associated with the operation of bank account during the Administration	500
Insurance	Relates to post appointment insurance policies including public liability insurance	10,000
Legal costs	To assist the Joint Administrators by providing legal services in relation to Administration matters to maximise realisations and deal with other legal issues	25,000
Property exit costs	Costs to facilitate an orderly exit from the retained site at expiration of the Licence to Occupy (if the site is not retained by the Purchaser). Costs may include rent and utilities whilst in occupation after the date of Appointment as well as clearance costs.	5,000
Property occupation costs	Costs which will be recharged to the Purchaser by way of the Licence to Occupy arrangements for up to a 1-month period in relation, but not limited to rent and service charges at the retained site.	5,000
Statement of affairs fee	Costs incurred in order to prepare the Statement of Affairs	2,500
Statutory costs	Costs of completing the requirements of the Administration, including advertising and filing costs	200
Storage	Costs in connection with storing the books and records (including digital records)	500
Sundry costs	Other costs incurred in order to execute the strategy outlined in the Proposals	5,000
Category 1 disbursement	s	
Specific penalty bond	A form of insurance required by insolvency law	1,000
Postage & printing, and public notices	Printing and posting written communication to all relevant creditors and shareholders	2,500
Category 2 disbursement	S	

Mileage	Costs relating to mileage incurred by the Joint Administrators and their staff in respect of work on the Administration	500
Total		72,800

QDOS SBL Group Limited – Estimated expenses

remaining assets, if deemed to be required Charges associated with the operation of bank account during the Administration Insurance Relates to post appointment insurance policies including public liability insurance Legal costs To assist the Joint Administrators by providing legal services in relation to Administration matters to maximise realisations and deal with other legal issues Property exit costs Costs to facilitate an orderly exit from the excluded sites. Costs may include rent and utilities whilst in occupation after the date of Appointment as well as clearance costs. Statement of affairs fee Costs incurred in order to prepare the Statement of Affairs Statutory costs Costs of completing the requirements of the Administration, including advertising and filing costs Storage Costs in connection with storing the books and records (including digital records) Sundry costs Other costs incurred in order to execute the strategy outlined in the Proposals Category 1 disbursements Specific penalty bond A form of insurance required by insolvency law Postage & printing, and public notices Category 2 disbursements Mileage Costs relating to mileage incurred by the Joint Administration and their staff in respect of work on the Administration	Expense Type	Description of expenses / disbursements incurred or to be incurred	Estimated total £
Insurance Relates to post appointment insurance policies including public liability insurance Legal costs To assist the Joint Administrators by providing legal services in relation to Administration matters to maximise realisations and deal with other legal issues Property exit costs Costs to facilitate an orderly exit from the excluded sites. Costs may include rent and utilities whilst in occupation after the date of Appointment as well as clearance costs. Statement of affairs fee Costs incurred in order to prepare the Statement of Affairs Statutory costs Costs of completing the requirements of the Administration, including advertising and filing costs Storage Costs in connection with storing the books and records (including digital records) Sundry costs Other costs incurred in order to execute the strategy outlined in the Proposals Category 1 disbursements Specific penalty bond A form of insurance required by insolvency law Postage & printing, and public notices Category 2 disbursements Mileage Costs relating to mileage incurred by the Joint Administrators and their staff in respect of work on the Administration	Agent's costs	remaining assets, if deemed to be	10,000
Legal costs Legal costs To assist the Joint Administrators by providing legal services in relation to Administration matters to maximise realisations and deal with other legal issues Property exit costs Costs to facilitate an orderly exit from the excluded sites. Costs may include rent and utilities whilst in occupation after the date of Appointment as well as clearance costs. Statement of affairs fee Costs incurred in order to prepare the Statement of Affairs of the Administration, including advertising and filing costs Storage Costs in connection with storing the books and records (including digital records) Sundry costs Other costs incurred in order to execute the strategy outlined in the Proposals Category 1 disbursements Specific penalty bond A form of insurance required by insolvency law Postage & printing, and public notices Category 2 disbursements Mileage Costs relating to mileage incurred by the Joint Administrators and their staff in respect of work on the Administration	Bank charges	of bank account during the	500
providing legal services in relation to Administration matters to maximise realisations and deal with other legal issues Property exit costs Costs to facilitate an orderly exit from the excluded sites. Costs may include rent and utilities whilst in occupation after the date of Appointment as well as clearance costs. Statement of affairs fee Costs incurred in order to prepare the Statement of Affairs Statutory costs Costs of completing the requirements of the Administration, including advertising and filing costs Storage Costs in connection with storing the books and records (including digital records) Sundry costs Other costs incurred in order to execute the strategy outlined in the Proposals Category 1 disbursements Specific penalty bond A form of insurance required by insolvency law Postage & printing, and public communication to all relevant creditors and shareholders Category 2 disbursements Mileage Costs relating to mileage incurred by the Joint Administrators and their staff in respect of work on the Administration	Insurance	insurance policies including public liability insurance	10,000
the excluded sites. Costs may include rent and utilities whilst in occupation after the date of Appointment as well as clearance costs. Statement of affairs fee Costs incurred in order to prepare the Statement of Affairs Costs of completing the requirements of the Administration, including advertising and filing costs Storage Costs in connection with storing the books and records (including digital records) Sundry costs Other costs incurred in order to execute the strategy outlined in the Proposals Category 1 disbursements Specific penalty bond A form of insurance required by insolvency law Postage & printing, and public notices Printing and posting written communication to all relevant creditors and shareholders Category 2 disbursements Mileage Costs relating to mileage incurred by the Joint Administrators and their staff in respect of work on the Administration	Legal costs	providing legal services in relation to Administration matters to maximise realisations and deal with other legal	25,000
Statutory costs Costs of completing the requirements of the Administration, including advertising and filing costs Storage Costs in connection with storing the books and records (including digital records) Sundry costs Other costs incurred in order to execute the strategy outlined in the Proposals Category 1 disbursements Specific penalty bond A form of insurance required by insolvency law Postage & printing, and public notices Printing and posting written communication to all relevant creditors and shareholders Category 2 disbursements Mileage Costs relating to mileage incurred by the Joint Administrators and their staff in respect of work on the Administration	Property exit costs	the excluded sites. Costs may include rent and utilities whilst in occupation after the date of Appointment as well as clearance	5,000
Storage Costs in connection with storing the books and records (including digital records) Sundry costs Other costs incurred in order to execute the strategy outlined in the Proposals Category 1 disbursements Specific penalty bond A form of insurance required by insolvency law Postage & printing, and public notices communication to all relevant creditors and shareholders Category 2 disbursements Mileage Costs relating to mileage incurred by the Joint Administrators and their staff in respect of work on the Administration	Statement of affairs fee		2,500
Storage Costs in connection with storing the books and records (including digital records) Sundry costs Other costs incurred in order to execute the strategy outlined in the Proposals Category 1 disbursements Specific penalty bond A form of insurance required by insolvency law Postage & printing, and public notices Printing and posting written communication to all relevant creditors and shareholders Category 2 disbursements Mileage Costs relating to mileage incurred by the Joint Administrators and their staff in respect of work on the Administration	Statutory costs	of the Administration, including	200
execute the strategy outlined in the Proposals Category 1 disbursements Specific penalty bond A form of insurance required by insolvency law Postage & printing, and public notices Printing and posting written communication to all relevant creditors and shareholders Category 2 disbursements Mileage Costs relating to mileage incurred by the Joint Administrators and their staff in respect of work on the Administration	Storage	books and records (including digital	500
Specific penalty bond A form of insurance required by insolvency law Postage & printing, and public notices Category 2 disbursements Costs relating to mileage incurred by the Joint Administrators and their staff in respect of work on the Administration A form of insurance required by insolvency law Printing and posting written communication to all relevant creditors and shareholders Costs relating to mileage incurred by the Joint Administrators and their staff in respect of work on the Administration	Sundry costs	execute the strategy outlined in the	2,500
Postage & printing, and public notices Category 2 disbursements Costs relating to mileage incurred by the Joint Administrators and their staff in respect of work on the Administration insolvency law Printing and posting written communication to all relevant creditors and shareholders Costs relating to mileage incurred by the Joint Administrators and their staff in respect of work on the Administration	Category 1 disbursements		
notices communication to all relevant creditors and shareholders Category 2 disbursements Mileage Costs relating to mileage incurred by the Joint Administrators and their staff in respect of work on the Administration		insolvency law	1,000
Mileage Costs relating to mileage incurred by the Joint Administrators and their staff in respect of work on the Administration	notices	communication to all relevant	2,500
the Joint Administrators and their staff in respect of work on the Administration			1
	Mileage	the Joint Administrators and their staff in respect of work on the	500
	Total	•	60,200

Connecting London Limited, Telnet International Limited, Nomis Connections Limited (per company) – Estimated expenses

Expense Type	Description of expenses / disbursements incurred or to be incurred	Estimated total £
Bank charges	Charges associated with the operation of bank account during the Administration	100
Statement of affairs fee	Costs incurred in order to prepare the Statement of Affairs	250
Statutory costs	Costs of completing the requirements of the Administration, including advertising and filing costs	100
Storage	Costs in connection with storing the books and records (including digital records)	100
Sundry costs	Other costs incurred in order to execute the strategy outlined in the Proposals	200
Category 1 disbursements		
Specific penalty bond	A form of insurance required by insolvency law	50
Postage & printing, and public notices	Printing and posting written communication to all relevant creditors and shareholders	100
Total		900

Notes

Statement of Insolvency Practice No.9 defines expenses as any payments from the insolvency estate which are neither an office holder's remuneration or a distribution to a creditor or member.

Expenses are divided into those that do not need approval before they are charged to the estate (Category 1) and those that do require prior approval (Category 2):

Category 1 expenses are payments to persons providing the service to which the expense relates who are not an associate of the office holder

Category 2 expenses are payments to associates or which have an element of shared costs.

Expenses also include disbursements. Disbursements are payments which are first met by the office holder and then reimbursed to the office holder from the estate. Disbursements fall into either Category 1 or Category 2.

Exceeding estimates of remuneration and expenses

These estimates may be exceeded, in which case an explanation will be provided in the appropriate progress report. The Joint Administrators will only draw remuneration in excess of the estimate with the prior agreement of the approving body, in accordance with Rule 18.30 the Insolvency (England and Wales) Rules 2016.

Estimate of return for creditors

Our current estimates of the returns for the various classes of creditors are set out in Section 3 of the Joint Administrators' Statement of Proposals.

Creditors continue to submit claims in the Administration and the estimates of total claims and returns set out in the Joint Administrators' Statement of Proposals are estimates only.

We caution creditors against using data in this letter or in the Joint Administrators' Statement of Proposals as a basis for estimating the value of their claims or their likely eventual entitlement to payment from the Group's assets. The Joint Administrators#, their firm, its members, partners and staff and advisers accept no liability to any party for any reliance placed upon this letter.

Appendix F Detailed explanation of pre-pack transaction

(See next page for Appendix F)



Ernst & Young LLP 12 Wellington Place Leeds LS1 4AP Tel: +44 (0) 113 298 2200 Fax: +44 (0) 113 298 2201 ey.com/parthenon

TO ALL KNOWN CREDITORS

16 October 2024

Ref: TRS/JS/TV/AT/AH/RIDG01

Email:

ridgewallgroupadministration.uk.ey.com

Dear Sirs

Ridgewall Limited ("Ridgewall"), Nomis Connections Limited ("Nomis"), QDOS SBL Group Limited ("QDOS"), Telnet International Limited ("Telnet") Connecting London Limited ("CLL") (all in Administration) (together "the Group")

Trading addresses: Gilmoora House, 57-61 Mortimer Street, London, W1W 8HS and 1 Beta Terrace, West Road, Suffolk, IP3 9FE

On 9 October 2024 the ("Date of Appointment") the Group entered Administration and T G Vance and I were appointed to act as Joint Administrators. The appointment was made by the Director under the provisions of paragraph 22 of Schedule B1 to the Insolvency Act 1986. I attach formal notice of our appointment for your information.

As licensed insolvency practitioners, we are bound by the Insolvency Code of Ethics when carrying out all professional work relating to the Administrations.

Sale of the business

On 9 October 2024, the Joint Administrators completed a sale of the business and certain assets of the Group to Innovaro Technology Limited ("the Purchaser"), for a total consideration of £250,000.

This is a connected party transaction, as the sole director and controlling party of the Purchaser, Mr Alexander Tillisch, is also a director of the companies in Administration.

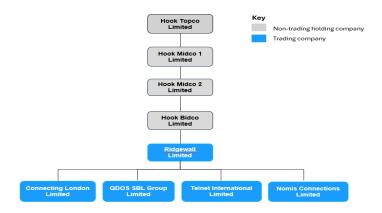
In accordance with Statement of Insolvency Practice 16 ("SIP 16"), a detailed explanation of the transaction is set out below.

Background, causes of insolvency and circumstances giving rise to the appointment of Joint Administrators

- ► The Group is a managed services and cybersecurity provider, specialising in addressing the technology needs of SME customers. It also has a niche in the hospitality sector. The Group is headquartered in London, with two premises in Ipswich, and employs 70 employees.
- ► A controlling interest in the Group was acquired by Inflexion Private Equity Partners LLP through its Inflexion Enterprise Fund ("Inflexion") in November 2019.



The Group structure is set out below. Our appointment as Administrators only relates to the 5 trading entities referred to above. The Holding companies do not trade and as far as we are aware do not have any realisable assets.



- The Group has faced a number of challenges in recent years including;
 - ► The impact of Covid-19 a short number of months after the acquisition. Given the Group's focus on the hospitality sector, the pandemic had a severe impact on the Group's customers and trading performance;
 - ► The Group encountered a number of service-related issues following Covid-19 which resulted in heightened levels of customer churn;
 - ► The loss of a number of key customers who accounted for a significant proportion of revenue and profitability.

As a result of the above, the Group's profitability declined and the EBITDA generated in FY21 and FY22 was insufficient to cover (i) exceptional costs, (ii) interest and (iii) HMRC arrears that had accumulated during Covid. It was therefore necessary for Clydesdale Bank ("the Bank") to agree revised covenants and also defer loan repayments.

As a result of cost savings, the EBITDA of the Group increased to £0.8m in FY23 however the Group remained under cash pressures and required the continued flexibility of both HMRC and the Bank. A summary of the recent trading performance is set out below;



P&L (£'000)	FY21A	FY22A	FY23A	FY24YTD*
Total Revenue	18,829	17,635	16,214	7,425
Cost of Sales	(10,476)	(10,293)	(9,109)	(4,267)
Total Gross Profit	8,354	7,341	7,105	3,158
Staff costs	(6,377)	(6,016)	(5,073)	(2,501)
Other overheads	(1,717)	(1,222)	(1,217)	(481)
EBITDA	260	104	815	177
Exceptionals	(953)	(1,168)	(757)	(236)
Interest, Depreciation and amortisation	(10,613)	(10,742)	(10,327)	(6,030)
PBT	(11,306)	(11,807)	(10,269)	(6,090)

Note: The above is the consolidated position of Hook Topco Limited

*YTD: 6 months to 30 June 2024

Sale Processes

- ▶ In 2023, EY were instructed to pursue a sale of the Group. The rationale at this time was the business' performance had been stabilised, EBITDA was growing and the Group was positioned for growth with new investment. In addition, a sale to a trade party could yield significant synergies.
- ▶ During this process 29 trade buyers were approached. The level of interest expressed was disappointing and although two non-binding indicative offers were received, they were based on a forecast trading outturn for FY23 which by that time was recognised as unlikely to be achieved. Therefore, it was decided to pause the process.

In early 2024, trading performance was below expectation and, following the filing of the 2022 audited accounts, certain credit lines were withdrawn by suppliers. This resulted in further cash pressures and also impacted the trading performance further.

EY was engaged on 31 July 2024 to commence an accelerated sale process ("AMA") which resulted in the sale of the business and assets to the Purchaser, further details of which are set out below.

Marketing of the business and assets

The Group has conducted a thorough marketing process leveraging the knowledge and interest show in the previous sale process. During the marketing process, 45 parties were approached, including trade buyers and financial buyers (including distressed investors).

This list was compiled with the assistance of the Group's management and shareholders as well as EY's Technology M&A network.

Of these parties, 17 parties expressed an initial interest and entered into non-disclosure agreements and thereafter received an Information Memorandum ("IM") and access to a virtual data room that contained supporting evidence to the IM and other essential information potential bidders would need.

Calls and meetings with management were held with the interested parties following their review of the IM. The deadline for initial offers was 25th September 2024.



In our opinion the marketing process has been sufficiently thorough, with the process lasting over two months, which was time constrained by the Group's cash position. It was also proportionate to the nature and size of the business.

The marketing has complied with the "Marketing Essentials" set out in SIP 16 in all aspects other than the use of "Connectivity", with no online communication being used to market the business. It is our view that this medium would not have been appropriate for the circumstances for the following reasons:

- ▶ If the business had been advertised to a general audience, there was a risk that customers and suppliers would become aware of the Group's financial position which could have impacted the ability to continue to trade; and
- ► The sale process needed to be conducted quickly and was focused on trade parties and financial buyer/distressed investor who were likely to be interested and be able to perform within short timescales

As such, the process was focused on parties who were likely to be interested and be able to execute a transaction within those timescales.

► The Joint Administrators consider that the marketing process has been sufficiently thorough to complete the transaction upon appointment, as the alternative course of action was an immediate closure of the business which would have resulted in a significantly worse outcome for creditors and other stakeholders. It would also have crystallised employee claims estimated to be c. £1m.

Offers Received

By 5 September 2024, two indicative offers had been received under the AMA process, both on the basis of a pre-packaged administration sale. The offers are summarised as follows:

- ▶ Party 1 offered £2.0m for the Trade & Assets of the Group excluding the debtor book.
- ▶ Party 2 offered £2.0m to £2.5m for the Trade & Assets of the Group including the debtor book.

Following the original deadline two further offers were received as follows:

- ▶ Party 3 consideration of £100k for the business and assets + 15% of profits during the first 18 months.
- ▶ Party 4 consideration of £100k for the business and assets.

Following receipt of these offers, it was agreed with the directors and CYB that the offers from Party 1 and Party 2 would be progressed to allow further focused due diligence and final offers be submitted.

Following further discussions with these parties and provision of further information;

▶ Party 1 initially reduced their offer and subsequently it was withdrawn, sighting concerns regarding the Group's most recent trading performance and the extent of certain balance sheet



liabilities. Discussions continued with this party and revised offers were discussed, however in our view these were less attractive than the offer from Party 5 (see below).

- ▶ Party 2 did not reconfirm their offer. Discussions also continued with this party and a revised offer was discussed, however in our view this was less attractive than the offer from Party 5 (see below).
- ▶ Party 5 (the Purchaser) a new offer was received for £250k (excluding trade debtors) on a pre-packaged Administration basis, including an agreement to collect the trade debtors for the Benefit of the Administration, with no fee to be charged by the Purchaser.

By this stage the Group's liquidity position was such that a sale needed to be completed within a short number of days. If a sale could not be completed in this timescale, it is likely that the business would immediately cease trading on Administration.

As Party 5 was already familiar with the business, there was a realistic prospect of completing a sale in a short number of days. As noted above, the sale to the Purchaser completed on 9 October 2024.

A further offer was also received from Party 4 for £500k shortly before completion. This party has declined to sign an NDA and therefore has not been included in the process or received up to date information regarding the financial position of the Group. There was also no detail whatsoever with the offer which was requested. Following discussions with CYB it was agreed that we would proceed to complete the transaction with Party 5 as this was considered to have less deliverability risk in the timescales available

Alternatives to the transaction

The proposed Joint Administrators have considered the outcome from alternative scenarios to accepting the Purchaser's offer, specifically, trading the business on in Administration, or realising the assets via a wind down or liquidation strategy.

It was concluded that it was not viable to continue to trade the business in Administration due to:

- ► The Group had already been extensively marketed and the level of interest was limited. It was therefore considered unlikely the position would change post-administration;
- ► The most recent trading results were loss-making. Any trading period would have required additional funding which was not readily available and would have led to a high likelihood that the outcome for the body of creditors would be worse than the proposed offer;
- ► The Group generated profits and cash flow from leasing deals and it was unlikely these would be possible in an administration scenario further increasing the likely trading losses.
- ▶ Reliance on certain key suppliers who had significant outstanding debts and with uncertainty as to whether they would continue to supply in Administration;

It was therefore concluded that trading the business in Administration would likely result in a lower return to creditors than the proposed sale.



It was considered the proposed sale offered the best financial outcome for the secured and preferential creditors, especially when taking account of the TUPE of the employees to the Purchaser, which would avoid the crystallisation of the liabilities estimated to be c.£1m and protects the jobs of the employees.

It was also concluded that realising the Company's assets in a wind down scenario would have resulted in lower net realisations for creditors compared with management's offer. The main asset is the trade debtors (c.£1.0m). In a wind-down scenario, the services to customer would be terminated following Administration and as a result it is unlikely that the customers would have settled outstanding debtors. The only tangible assets are office equipment (c.£80k NBV) and stock (c.£215k NBV). The realisable assets of both in a break-up scenario would be modest. This position is supported by a valuation received from Hilco showing an ex-situ valuation of the tangible assets of £30k (see below for details).

Accordingly, immediately following appointment as Administrators on 9 October 2024, the business and assets of the Company were sold to the Purchaser for £250k.

Consultation with major creditors

The secured creditors of the Group are Clydesdale Bank Plc ("CYB") and Inflexion Private Equity Partners LLP (as Security Trustee). The Group has the following registered charges:

Company	Date of creation of charge	Date of registration of charge	Details of charge	Name of charge holder
Ridgewall Limited	13 December 2018	19 December 2018	Fixed & Floating Charge security over all the property or undertakings of the Company	Clydesdale Bank PLC
Ridgewall Limited	13 December 2018	20 December 2018	Fixed Charge security	Clydesdale Bank PLC
Ridgewall Limited	28 January 2019	4 February 2019	Fixed Charge security	Clydesdale Bank PLC
Ridgewall Limited	10 April 2019	23 April 2019	Fixed Charge security	Clydesdale Bank PLC
Ridgewall Limited	31 October 2019	5 November 2019	Fixed & Floating Charge security over all the property or undertakings of the Company	Inflexion Private Equity Limited (as Security Trustee)
QDOS SBL Group Limited	31 July 2020	3 August 2020	Fixed & Floating Charge security over all the property or undertakings of the Company	Clydesdale Bank PLC
QDOS SBL Group Limited	3 August 2020	10 August 2020	Fixed & Floating Charge security over all the property or undertakings of the Company	Inflexion Private Equity Limited (as Security Trustee)
Connecting London Limited	13 December 2018	20 December 2018	Fixed & Floating Charge security over all the	Clydesdale Bank PLC



			property or undertakings of the Company	
Connecting London Limited	31 October 2019	5 November 2019	Fixed & Floating Charge security over all the property or undertakings of the Company	Inflexion Private Equity Limited (as Security Trustee)
Telnet International Limited	28 January 2019	4 February 2019	Fixed & Floating Charge security over all the property or undertakings of the Company	Clydesdale Bank PLC
Telnet International Limited	31 October 2019	5 November 2019	Fixed & Floating Charge security over all the property or undertakings of the Company	Inflexion Private Equity Limited (as Security Trustee)
Nomis Connections Limited	10 April 2019	23 April 2019	Fixed & Floating Charge security over all the property or undertakings of the Company	Clydesdale Bank PLC
Nomis Connections Limited	31 October 2019	5 November 2019	Fixed & Floating Charge security over all the property or undertakings of the Company	Inflexion Private Equity Limited (as Security Trustee)

We consulted with CYB who are the first ranking secured creditor and the only secured creditor with a financial interest in the offers given their values. We also consulted with Inflexion by virtue of it having representation on the board of Hook Topco Limited. The secured creditors consented to the transaction (releasing relevant security to effect the sale).

No direct consultations took place with other creditors given the outcome pursued already resulted in the best outcome for creditors.

Statutory purpose of Administration

The purpose of an Administration is to achieve one of three objectives:

- a) To rescue the company as a going concern.
- b) To achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in Administration).
- To realise property in order to make a distribution to one or more secured or preferential creditors.



The objective being pursued is b) to achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in Administration).

The sale of business and certain assets enables this objective to be achieved through delivering a better outcome than would have been achieved through a winding up.

Valuation of the business and assets

As previously highlighted, the main asset of the Group is its customer contracts. The value of these has been tested via the marketing process as set out above and we are satisfied that market value has been obtained.

The Group has limited amounts of tangible assets being office equipment and stock. Hilco Valuation Services ("Hilco"), who are RICS accredited, were instructed to value these assets. Hilco confirmed its independence and that they carry adequate professional indemnity insurance. They indicated the following values:

Item	In-situ (£)	Ex-situ (£)
Stock (QDOS)	80,000	25,000
Stock (Ridgewall)	9,000	3,500
Stock (Nomis)	6,000	2,000
Stock (Connecting London)	150	50
Stock (Telnet)	70	30
Office Equipment & IT (Group)	4,000	1,500
Total	£99,220	£32,080

On an overall basis, Hilco considers that the offer is in excess of the realisations that could be achieved on an ex-situ basis after taking account of the costs of realisation.

As previously stated, the sale was completed on 9 October 2024, immediately upon the Group entering Administration. Further details of the transaction are given below:

The purchaser and related parties

The sole director and controlling party of the Purchaser, Mr Alexander Tillisch, is also a director of the companies in Administration. The purchaser has been made aware of the requirement of SIP16 and the restrictions under S216 and S217 of the Insolvency Act.

A copy of the independent Evaluators report, dated 7 October 2024, obtained by the Purchaser is attached. The evaluator has confirmed they hold professional indemnity insurance and have the relevant knowledge, experience and independence to provide this report.

The Evaluator has concluded that the consideration and grounds for the disposal are reasonable and therefore the Administrators are able to progress this transaction.



We are not aware of any guarantees given by the directors of the Company for amounts due from the Company to a prior financer, or that a prior financer is financing the new business.

The assets

The assets sold comprise the following:

Description of asset	Purchase consideration (£)
Customer database	150,000
Stock & WIP	74,459
Fixtures & Fittings	25,521
Business IPR including the trading name and web site domain name	5
Contracts	5
Goodwill	5
Seller's records	5
Total	£250,000

Sale consideration

The sale consideration is £250k, with £100k to be paid upon completion. The remaining £150k is to be paid six months following the transaction date, on 9 April 2025. The deferred consideration is secured by a debenture.

The consideration has been allocated between the fixed and floating charges in accordance with the existing registered charges and apportioned as follows:

Category of asset	Allocated to fixed charge realisations (£)	Allocated to floating charge realisations (£)	Total (£)
Customer database	150,000	-	150,000
Stock & WIP	-	74,459	74,459
Fixtures & Fittings	-	25,521	25,521
Business IPR including the trading name and web site domain name	-	5	5
Contracts	-	5	5
Goodwill	-	5	5
Seller's records	-	5	5
Total	150,000	100,000	250,000



If you require any further information or explanation, please do not hesitate to contact at ridgewallgroupadministration@uk.ey.com

Yours faithfully for the Company

J P Sumpton Joint Administrator

Enc: Evaluator's report
Notices of Appointment

Jonathan P Sumpton is licensed in the United Kingdom to act as an Insolvency Practitioner by Insolvency Practitioners Association. Timothy G Vance is licensed in the United Kingdom to act as an Insolvency Practitioner by The Institute of Chartered Accountants of Scotland. As Insolvency Practitioners, they are bound by the Insolvency Code of Ethics in carrying out all professional work relating to the appointment.

The affairs, business and property of the Companies are being managed by the Joint Administrators, Jonathan P Sumpton and Timothy G Vance who act as agents of the Companies only and without personal liability.

The Joint Administrators may act as data controllers of personal data as defined by the UK General Data Protection Regulation (as incorporated in the Data Protection Act 2018), depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Companies may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrators' appointment. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officeholderprivacy.



EVALUATOR'S REPORT

Pursuant to The Administration (Restrictions on Disposal etc. to Connected Persons) Regulations 2021

Ridgewall Limited, Connecting London Limited, QDOS SBL Group Limited, Telnet International Limited and Nomis Connections Limited

Prepared by:

Compass Evaluator Reports Limited
James House, Yew Tree Way
Golborne, Warrington
WA3 3JD

Company Number 13288603

Kevin Murphy kevin@compassevaluatorreports.co.uk





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Appendix I Evaluator Bio

The following abbreviations or references are used in this report:

The Act: The Insolvency Act 1986 (as amended)

The Regulations: The Administration (Restrictions on Disposal etc. to Connected Persons) Regulations

2021. Unless otherwise stated, any reference to 'Regulation' within this document

is a reference to this legislation.

The Companies/Group: Ridgewall Limited, Connecting London Limited, QDOS SBL Group Limited, Telnet

International Limited and Nomis Connections Limited.

Substantial Disposal: This has the meaning given to it in Regulation 3, i.e., a disposal, hiring out or sale to

one or more connected persons during the period of 8 weeks beginning with the day on which the company enters administration of what is, in the administrator's opinion, all or a substantial part of the company's business or assets and includes a

disposal which is effected by a series of transactions.

Relevant Property: This means the property being disposed of, hired out or sold as part of the

Substantial Disposal as defined in Regulation (See Section 5.)

Connected Person(s): As defined in paragraph 60A (3) of Schedule B1 of the Act. (See Section 4.)

Proposed Administrators: John Sumpton and Tim Vance from Ernst & Young LLP who are licenced Insolvency

Practitioners, authorised and regulated by the ICAEW and ICAS respectively.

Valuation agents: Jason Hall from Hilco Valuation Services – an industry specialist valuation and asset

realisation business – valued the Companies tangible assets.

The valuation agents possess the requisite knowledge of the market for the type of asset being valued and the skills and understanding necessary to undertake the

valuation competently.

Purchaser: Innovaro Technology Ltd.

Secured Creditors: Inflexion Private Equity Limited (Inflexion) and Clydesdale Bank PLC.

TUPE: Transfer of Undertaking (Protection of Employment) Regulations 2006.

Inflexion: Inflexion Private Equity Partners LLP, majority shareholder and Secured Creditor of

the Companies.

1. INTRODUCTION AND BACKGROUND

- 1.1. I, Kevin Murphy, Managing Director of Compass Evaluator Reports Limited, confirm that I meet the requirements for acting as an Evaluator specified in Part 3 of the Regulations.
- 1.2. This report has been requested by the Purchaser (via Alexander Tillisch as director). The Purchaser is considered a Connected Person in relation to the Substantial Disposal of the Companies.
- 1.3. I am required to determine whether I am satisfied that the consideration to be provided for the Relevant Property and the grounds for the Substantial Disposal are reasonable in the circumstances.
- 1.4. The Companies operate as managed services and cybersecurity providers, specialising in addressing the technology needs of SME customers.
- 1.5. The Companies were historically profitable and were acquired by Inflexion in November 2019 with the intention to then use the Companies as a platform for a future buy and build strategy. The acquisition was funded in part by debt, which has created a strain on cashflow, with significant loan notes still outstanding. However, as the Companies had a unique connection to the hospitality sector the timing of the acquisition was unfortunate as it was almost immediately impacted by the Covid-19 pandemic ("Covid"). This significantly impacted the Companies revenue and profitability.
- 1.6. Once the hospitality sector had reopened, the Companies became overwhelmed with customer requests which they struggled to fulfil on a timely basis, which led to damaged customer relationships. Turnover and profits declined significantly as a result.
- 1.7. The decline in revenue led to the Companies being unable to service their debt repayments, instead servicing the interest element only. Further, the shareholders were unwilling to provide further funding to the Companies in their current forms and have been exploring a number of disposal options since the end of 2021 initially exploring a sale of 2 subsidiaries (QDOS and Connecting London) in late 2021 and early 2022, and subsequently in 2023 looked at a sale of the whole group.
- 1.8. Trading deteriorated and the late filing of the 2022 accounts led to some key suppliers withdrawing credit lines, which created additional cash pressures. The Proposed Administrators have been running an accelerated sale process since late July 2024.
- 1.9. The Companies are currently unable to pay their debts as and when they fall due, and the directors of the Companies having taken professional advice on the options available have concluded that the Companies are no longer able to continue trading as going concerns. The appointment of the Proposed Administrators is understood to be imminent.
- 1.10. The Proposed Administrators and have been seeking to maximise realisations from the assets of the Companies and maximise the funds available to creditors of the Companies. Whilst the opportunity to acquire the business and assets has been marketed for sale, an offer from a Connected Person is considered the best achievable in the circumstances by the proposed administrators.

2. EXECUTIVE SUMMARY

2.1. I have formed the following opinion in this case:

CASE MADE

I **AM SATISFIED** that the consideration to be provided for the Relevant Property and the grounds for the Substantial Disposal are reasonable in the circumstances.

2.2. The factors considered in forming this opinion are detailed in full within my report at section 6.

3. THE REQUIREMENTS FOR ACTING AS EVALUATOR

- 3.1. I confirm that I meet the requirements for acting as an Evaluator set out in Part 3 of the Regulations.
- 3.2. I am satisfied that I have the relevant knowledge and experience required to act as Evaluator and I include a summary of my qualifications and experience at Appendix 1.
- 3.3. The Proposed Administrators have not raised any objections to my suitability as an Evaluator.
- 3.4. I confirm that I meet the requirements of independence within Regulation 12, as follows:
 - I am not connected with the Companies.
 - I am not an associate of the Connected Person or connected with the Connected Person.
 - I do not know of or have reason to believe that I have a conflict of interest with respect to the Substantial Disposal.
 - I have not, at any time during the period of 12 months ending with the date on which this report is made provided advice to, and in respect of, the Companies or a connected person in relation to the Companies –
 - In connection with, or in anticipation of, the commencement of an insolvency procedure under Parts A1 to 5 of the Act, or
 - In relation to corporate rescue or restructuring.
- 3.5. I am not excluded from acting as an Evaluator for any of the reasons outlined in Regulation 13.
- 3.6. I confirm that I meet the requirements as to insurance specified in Regulation 11.
- 3.7. Details of the professional indemnity insurance for Compass Evaluator Reports Limited are as follows:
 - Axa Insurance Plc.
 - Policy number AC SPI 4331301.
 - Expiry date 22 August 2025.
 - Professional indemnity cover limit of £1,000,000 for any one claim.
 - Risks covered: Misc Professional Indemnity breach of professional duty.
 - Exclusions from cover: Misc to include Directors' and Officers' liabilities, deliberate acts and omissions, virus exclusion, dishonesty, and fraud. (Full details available on request.)

4. THE CONNECTED PERSON(S)

4.1. Based on available information, connected persons include the following:

Name of connected person	Nature of the connection
Innovaro Technology Ltd	Purchaser.
Alexander Tillisch	Director of both the Purchaser and the Companies.

5. THE RELEVANT PROPERTY

- 5.1. The assets being sold are considered to constitute a Substantial Disposal and the tangible assets have been professionally valued by the Proposed Administrator's appointed valuation agents.
- 5.2. The Purchaser is acquiring whatever right, title and interest the Company has in the following assets:
 - Stock (subject to retention of title claims) and work in progress
 - Goodwill
 - Information Technology
 - Business Intellectual Property
 - Customer Database and Customer Contracts
 - Supplier Contracts
 - Plant and Equipment, fixtures and fittings, office furniture
- 5.3. Total consideration is stated to be £250k, with £100k payable upon completion, with £150k deferred and payable after 6 months.
- 5.4. The deferred consideration has been secured by way of a debenture over the Purchaser.
- 5.5. The offer excludes book debts which are significant assets of the Companies. The collection of the debtors will be available to the Proposed Administrators for the benefit of creditors.
- 5.6. Additional consideration will become payable in the event of an onward sale by the Purchaser within a period of 12 months.
- 5.7. Title will remain with the Company until full payment has been received.

6. THE EVALUATOR'S DECISION

- 6.1 In accordance with Regulation 7, I am satisfied that the consideration to be provided for the Relevant Property and the grounds for the Substantial Disposal are reasonable in the circumstances.
- 6.2 My principal reasons for this opinion are as follows:
 - 6.2.1 The tangible assets have been professionally valued by the Proposed Administrator's appointed valuation agents, who possess the requisite knowledge of the market for the type of asset being valued. The other assets have been tested through the marketing campaign. The valuation agents are recognised professionals in the industry and are regulated by the industry professional bodies.
 - 6.2.2 The Proposed Administrators have been seeking to maximise realisations from the Companies assets. The Proposed Administrators have carried out a marketing exercise in relation to the business and assets in accordance with the guidance issued in SIP 16. In the timescale available to the Proposed Administrators, necessitated by the Companies financial position and the need to provide certainty to all stakeholders, an offer has been received from a Connected Person which is considered the best achievable in the circumstances by the Proposed Administrators.
 - 6.2.3 The consideration offered for the tangible assets is in excess of the valuation agents' opinion of the market value of the assets on an ex-situ / cessation of trading basis, after taking into account the realisation and disposal costs in that scenario. In the event of a piecemeal disposal of all assets, the realisations from all categories of assets would be reduced. The proposed sale to the connected person therefore provides for better realisations than would be the case on a break-up. Based on a review of the Proposed Administrators Estimated Outcome Statement, the deal with the Connected Person provides a better outcome for the Secured and preferential creditors, as well as the employees. It will also provides business continuity for customers, to best protect the ledger, and allows for a future trading relationship for suppliers.
 - 6.2.4 The 70 employees associated with the business being acquired will transfer under TUPE to the Purchaser, avoiding a significant claim (est c£1m) against the National Insurance Fund.
 - 6.2.5 The alternative to the current sale is for the assets to be sold piecemeal and the Companies placed into Liquidation. That will however result in a significant reduction in value for the business and assets of the Companies, given the nature of the Companies activities, and will also lead to increased holding and disposal costs, and increased claims against the Companies.
 - 6.2.6 The offer excludes book debts which are a substantial asset of the Companies, and continuity of operations going forward will maximise recoveries and will allow for the maximum recovery for the Proposed Administrators. The debtor's ledger will be collected with assistance (if necessary) being provided by the Purchaser. Continuity of trading will best maximise the realisations from the Companies debtor book.
 - 6.2.7 The Purchaser will look to continue to occupy the Companies office space and, in the process, look to mitigate a claim from the landlord in respect of rent and dilapidations.
 - 6.2.8 As the consideration is not all payable on completion, I have been provided with projections for the Purchaser which indicates that the Purchaser should be viable and able to meet the deferred consideration payments. The deferred consideration has also been secured by way of a debenture over the Purchaser which is necessary in my view in the event that the Purchaser is not able to meet the deferred consideration payments.

RIDGEWALL LIMITED, CONNECTING LONDON LIMITED, QDOS SBL GROUP LIMITED, TELNET INTERNATIONAL LIMITED AND NOMIS CONNECTIONS LIMITED – Evaluator Report

- 6.2.9 The Purchaser has indicated that it will make a number of operational changes and implement efficiency savings where possible to allow the business to be profitable going forwards.
- 6.2.10 The Purchaser has indicated that it will have the funds available to it to provide the necessary working capital. The director and shareholder of the Purchaser has been involved with the Company for some time, and built it up prior to the sale in 2019 to Inflexion, and has the necessary relationships with key customers and suppliers (some of which have c20 year relationships with the Company) to be able to turn the fortunes around post acquisition, without the historic debt burden.
- 6.2.11 The purchaser has identified growth areas, which it plans on targeting post acquisition. I am also advised that the Purchaser will look to recruit new account managers to create new business and support growth in recurring revenues and deliver on the existing sales plan.

 Additionally, I am advised that there is a solid sales pipeline for the next 12 months and a number of larger opportunities also.
- 6.2.12 I offer no opinion on the viability of the Purchaser.

7. INFORMATION RELIED UPON

- 7.1. In forming my opinion, I have relied on my discussions with, and information provided by, the connected persons, the Proposed Administrators, and the valuation agents instructed by the Proposed Administrators. This includes the following:
 - Compass Evaluator Reports application/information request form
 - Valuation report from the agents
 - Offer
 - Company financial information
 - Financial information for the Purchaser
 - Correspondence with the Proposed Administrators
 - Marketing summary report from the Proposed Administrators
 - Estimated Outcome Statement and Internal strategy note.
 - Draft SIP 16 statement
 - Draft Sale and Purchase agreement
 - Teaser document and Sales Information Memorandum
 - Estimated TUPE calculations
 - The website at ridgewall.co.uk
- 7.2. I have also relied on information freely available in the public domain.
- 7.3. I have relied upon the accuracy of the information as provided to me in forming my opinion. I have not carried out an audit or other verification of the information received. The Proposed Administrators are licenced Insolvency Practitioners with legal duties and obligations to creditors and their regulatory body, as such the decision whether to enter into the sale is for them to determine. As such, I offer no opinion on the decision to enter into the sale.
- 7.4. In addition to the sale of the business and assets, the Proposed Administrators have investigative powers available to them post appointment that may further enhance asset realisations.
- 7.5. The extent of my work is limited to providing the opinion specified in the Executive Summary.

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8. PREVIOUS EVALUATOR REPORTS

8.1 Regulation 8 does not apply, as I am advised that no previous report exists in relation to this Substantial Disposal, and I have no reason to believe that this statement is incorrect.

For and on behalf of Compass Evaluator Reports Limited

Kevin Murphy Evaluator

Date: 7 October 2024

APPENDIX I

EVALUATOR BIO: KEVIN MURPHY

Before entering the insolvency profession, Kevin trained as a lawyer, undertaking a law degree (achieving a 2:1 classification) and successfully completing the Law Society's Final Exam. Kevin is a licensed Insolvency Practitioner (currently non-appointment-taking), with over 25 years of experience of dealing with a wide range of insolvency matters, including extensive experience of turnaround work, focusing on Company Voluntary Arrangements and Administration.

He has spent much of his career with a national firm of insolvency specialists, where he progressed to Director of Insolvency, heading up the firm's Administration Team in the Manchester Office. Responsible for many complex and challenging matters, Kevin developed practical skills in dealing with cases in an efficient, commercial, and pragmatic manner alongside the technical demands of compliance with regulation and legislation, to achieve the best outcome for stakeholders.

In more recent times, Kevin has utilised the extensive skill set developed because of his experience of turnaround and insolvency work in dealing with solvent acquisitions. Since 2017, Kevin has been an advisor to a buy and build acquisitions group.

Kevin is a member of the Turnaround and Management Association and R3, the Association of Business Recovery Professionals.

For more information, please visit https://compassevaluatorreports.co.uk/

Paragraph 46 of Schedule B1 to the Insolvency Act 1986 and Rule 3.27 of the Insolvency (England and Wales) Rules 2016

Name of Company	Company number
Ridgewall Limited	07175075

In the High Court of Justice, The Business and Property Courts in Leeds Insolvency and Companies List

[full name of court]

Court case number CR-2024-LDS-000987

(a) Insert full name(s) and address(es)) We (a) Jonathan P Sumpton and Timothy G Vance of

Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP

give notice that we were appointed as Joint Administrators of the above Company on:

(b) Insert date

(b) 9 October 2024

(ChD)

Signed

Signed

Dated 9 October 2024 Dated 9 October 2024

Joint Administrators IP Nos 9201 <u>26710</u>

Paragraph 46 of Schedule B1 to the Insolvency Act 1986 and Rule 3.27 of the Insolvency (England and Wales) Rules 2016

Name of	Company

QDOS SBL Group Limited

Company number

11257239

In the

High Court of Justice, The Business and Property Courts in Leeds Insolvency and Companies List (ChD) Court case number

CR-2024-LDS-000986

(a) Insert full name(s) and address(es))

We (a) Jonathan P Sumpton and Timothy G Vance

Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP

9201

give notice that we were appointed as Joint Administrators of the above Company on:

(b) Insert date

(b) 9 October 2024

Signed

Signed

Dated 9 October 2024

Joint Administrators IP Nos

Dated 9 October 2024

Auffer.

<u> 26710</u>

Paragraph 46 of Schedule B1 to the Insolvency Act 1986 and Rule 3.27 of the Insolvency (England and Wales) Rules 2016

Name	of	Compan	У
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Connecting London Limited

Company number

01767644

In the

High Court of Justice, Business and Property Courts in Leeds Insolvency and Companies List (ChD)

[full name of court]

Court case number

CR-2024-LDS-000984

(a) Insert full name(s) and address(es))

We (a) Jonathan P Sumpton and Timothy G Vance

Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP

9201

give notice that we were appointed as Joint Administrators of the above Company on:

(b) Insert date

(b) 9 October 2024

Signed

Signed

Dated 9 October 2024

Joint Administrators IP Nos

Dated

9 October 2024

Au //cu.

<u>26710</u>

Paragraph 46 of Schedule B1 to the Insolvency Act 1986 and Rule 3.27 of the Insolvency (England and Wales) Rules 2016

Name of Company

Telnet International Limited

Company number

04126435

In the

High Court of Justice, The Business and Property Courts in Leeds Insolvency and Companies List (ChD) Court case number

CR-2024-LDS-000988

(a) Insert full name(s) and address(es))

We (a) Jonathan P Sumpton and Timothy G Vance

Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP

give notice that we were appointed as Joint Administrators of the above Company on:

(b) Insert date

(b) 9 October 2024

Signed

Signed

Dated 9 October 2024

Joint Administrators IP Nos 9201

Dated 9 October 2024

A un //cu.

<u>26710</u>

Paragraph 46 of Schedule B1 to the Insolvency Act 1986 and Rule 3.27 of the Insolvency (England and Wales) Rules 2016

Name of Company	Company number
Nomis Connections Limited	04759622

In the High Court of Justice, Business and Property Courts

in Leeds Insolvency and Companies List (ChD)

Court case number CR-2024-LDS-000985

A un //cu .

(a) Insert full name(s) and address(es))

We (a) Jonathan P Sumpton and Timothy G Vance

Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP

give notice that we were appointed as Joint Administrators of the above Company on:

(b) Insert date

(b) 9 October 2024

Signed

Signed

Dated 9 October 2024 Dated 9 October 2024

Joint Administrators IP Nos 9201 26710