

TO ALL KNOWN CREDITORS

17 December 2025

Ref: TPLC01/TV/MY/CL/Stat

Email: TotallyGroupAdmin@uk.ey.com

Dear Sir or Madam

Totally plc ('Totally'), GBH Realisations Limited (fka Greenbrook Healthcare (Hounslow) Limited ('GBH') and VOC Realisations Limited (fka Vocare Limited) ('VOC') (all in Administration) ('the Companies')

The High Court of Justice, Business and Property Courts of England and Wales, Insolvency and Companies Court (ChD). Court references: Totally plc – CR-2025-003872; GBH Realisations Limited – CR-2025-003876 and VOC Realisations Limited – CR-2025-003875

I write, in accordance with Rule 18.3 of the Insolvency (England and Wales) Rules 2016, to provide creditors with a report on the progress of the Administrations. This report covers the period from 6 June 2025 to 5 December 2025 ('the Period') and should be read in conjunction with the Joint Administrators' statement of proposals (the 'Proposals') dated 13 June 2025.

Statutory information about the Companies, the Administrations and the office holders is given at Appendix 1.

As previously reported, the Companies entered Administration on 6 June 2025, and Samuel Woodward and I were appointed to act as Joint Administrators. The appointment was made by the Companies' directors under the provisions of Paragraph 22 of Schedule B1 to the Insolvency Act 1986. As licensed insolvency practitioners, we are bound by the Insolvency Code of Ethics when carrying out all professional work relating to the Administrations.

Summary of progress

Approval of the Proposals

The Proposals were issued to all known creditors of the Companies on 13 June 2025. As the Proposals included a statement pursuant to Paragraph 52(1)(b) of Schedule B1 to the Insolvency Act 1986 that the Companies had insufficient property to enable a distribution to unsecured creditors other than by virtue of the prescribed part, a decision from the creditors to approve the Proposals was not sought. Eight business days passed without the creditors of Totally and VOC requisitioning a decision to approve the Proposals pursuant to Paragraph 52(2) of Schedule B1 to the Insolvency Act 1986 and accordingly the Proposals for Totally and VOC were deemed approved on 26 June 2025. In the case of GBH, a creditor requested a decision procedure in respect of its Proposals, however this request was subsequently withdrawn and the deemed approval date in respect of GBH's Proposals was 10 July 2025.

Realisation of assets

As creditors will recall from our Proposals, shortly after our appointment the Joint Administrators completed a pre-pack sale of the Companies' business and certain assets on 8 June 2025. The purchasers of the Companies were PHL Group G1 Limited, PHL Group V1 Limited and PHL Group Finance Limited (together 'PHL'). This transaction secured the future employment of 532 employees and the continuity of essential NHS services.

As was reported in the Proposals, the total consideration for the transaction was £3,299,999 (before National Westminster Bank Plc ('NatWest') exercised its contractual right of set-off against cash balances held at appointment) which brought the total net consideration for the Companies to £2,999,402. This consideration is reflected in the Joint Administrators' Receipts & Payments accounts at Appendix 2.

The Joint Administrators agreed that PHL would pay deferred consideration of £300,000, which is due to be paid on or before 8 June 2026. It is currently expected that the deferred consideration will be paid by this date.

Refund of non-domestic rates

The Joint Administrators have instructed Consultium Property Ltd trading as CAPA to assist with the recovery of pre-paid business rates in relation to leasehold properties previously occupied by the Companies. Consequently, a total refund of £3,218 has been received by VOC in relation to its former leasehold premises in York and North Tyneside. It is not expected that there will be any further realisations in relation to this class of asset.

Bank interest

In the Period, bank interest of £5,273 has been received in Totally, £1,356 has been received in VOC, and £65 has been received in GBH.

Sundry realisations

A total of £103 has been received in VOC in respect of a sundry refund of accrued interest from Mills & Reeve LLP.

Additional activities

Materially all of the business and assets of the Companies were included in the perimeter of the pre-pack transaction. Therefore, the main activities that the Joint Administrators have undertaken is to manage the transitional services agreement and the licenses to occupy which were granted over certain properties, together with facilitating the progress of a large number of medical malpractice and clinical negligence claims which are being brought against the Companies.

Transitional services agreement ('TSA')

As was reported in our Proposals, in order to facilitate the orderly transition and alignment of IT-related processes and systems with PHL, a TSA was put in place between the Companies, the Joint Administrators and PHL on 8 June 2025, for an initial term of 6 months. As part of the TSA, PHL requested that 21 employees were retained by the Joint Administrators in Totally in order to assist with critical information provision. These employees have completed the workstreams required as part of the TSA and, therefore, all employees were made redundant by the Joint Administrators by 30 June 2025.

TSA funds of £296,540 plus VAT were received on completion – these funds were used to cover payroll costs for retained employees, and are currently used to pay relevant IT suppliers and cover the Joint Administrators' fees in respect of administering the TSA. In the Period, PHL has advanced further TSA funds of £4,167.

The TSA was originally due to end on 7 December 2025, however, PHL has requested that a 2-month extension is granted to finalise the novation of relevant IT supplier agreements. This was approved by the Joint Administrators, following an additional advance of TSA funds totalling £23,000.

Note that should there be any unused funds at the end of the TSA term, these amounts will be refunded to the Purchaser (subject to a monthly reconciliation of actual costs incurred under the TSA).

Management of licenses to occupy

Following the sale completion on 8 June 2025, the Joint Administrators and PHL entered into license to occupy ('LTO') agreements in relation to the Companies' four leasehold premises, whilst PHL was liaising with the respective landlords to enter into new lease arrangements. The properties were primarily used as office space, in the following locations:

- Cardinal Square, First Floor, West Point, Cardinal Square, Nottingham Road, Derby, DE1 3QT
- Vocare House, Balliol Business Park, Benton Lane, Newcastle Upon Tyne, NE12 8EW
- Medway House, Fundan Way, Teesdale Park, Stockton on Tees, TS17 6EN
- Elizabeth House, Unit 6, Riverside 2, Campbell Road, Stoke on Trent, Staffordshire, ST4 4RJ 1

The Joint Administrators have been put in funds in order to meet the ongoing costs of property occupation, including rent, service charge, non-domestic rates and insurance. As with the TSA, these amounts may be refundable to the Purchaser subject to a monthly reconciliation of actual costs incurred under the LTO.

The Companies vacated the leasehold premises at Cardinal Square and Medway House on 20 June 2025 and 5 July 2025 respectively, with formal correspondence issued to the landlords in accordance with this. Formal lease surrender is currently sought from the landlords.

The Purchaser is still in occupation at Vocare House. Shortly prior to the expiry of the first five-month LTO on 7 November 2025, the Joint Administrators have agreed a second, four-month, LTO for Vocare House on 6 November 2025. It is not expected that any further LTO agreements will be entered into. As soon as the Vocare House LTO comes to an end on or before 5 March 2026, formal lease surrender will be sought.

Ongoing legal matters

The Joint Administrators have been made aware that there are a number of ongoing medical malpractice and clinical negligence claims being brought against the Companies in relation to incidents which occurred prior to our appointment.

In accordance with legal advice, where appropriate, we are taking necessary steps to permit claimants to pursue their claims to seek recompense from the NHS Resolution Clinical Negligence Scheme for General Practice. Accordingly, we have been required to spend time liaising with a number of parties including solicitors acting for claimants, insurance brokers, PHL and professionals from the NHS Resolution Clinical Negligence Scheme for General Practice team in order to protect and progress these claims. There will be no recoveries to the Administrations from these claims (nor will any of these claims rank as an expense in the Administrations).

¹ Following the appointment, the Joint Administrators confirmed that the lease in relation to Elizabeth House was held by Staffordshire Doctors Urgent Care Limited, a subsidiary of VOC the shares of which were solvently sold to PHL. Therefore, an LTO agreement was not required.

Extension of the Administrations

As you may be aware, insolvency legislation currently provides for an Administration to automatically come to an end after an initial period of 12 months. As there are likely to be a number of outstanding issues to resolve in the Administrations, including receipt of the deferred element of the consideration paid for the Companies as noted above, it is likely we will need to seek an extension to the initial period of the Administrations.

In accordance with Section 78(2)(b) of Schedule B1 of the Insolvency Act 1986 and Rules 15.7 and 15.8 of the Insolvency (England and Wales) Rules 2016, we are seeking the approval of the secured and preferential creditors to extend the period of the Administrations by 12 months to 5 June 2027 and enclose at Appendix 7 Notice to Creditors of Deemed Consent in this regard.

The Insolvency (England and Wales) Rules 2016 require that whenever a decision is sought from creditors, they must also be invited to establish a creditors' committee if, as in this case, a committee is not already in existence. Accordingly, I also enclose an invitation to form a creditors' committee at Appendix 8. In order for a committee to be formed, at least three creditors must be willing to serve on the committee, and they must give their consent in writing.

Receipts and payments account

A summary of our receipts and payments for each of the Companies covering the Period is attached at Appendix 2. They do not reflect estimated future realisations or costs.

Investigations

In accordance with SIP 2 (Investigations by Office Holders), and the Company Directors Disqualification Act 1986, the necessary returns were submitted to the Insolvency Service on 3 September 2025. Whilst our initial investigations have concluded, we will assist the Insolvency Service with any further information that may be required.

Joint Administrators' remuneration

The statutory provisions relating to remuneration are set out in 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 me.

In certain circumstances, creditors are entitled to request further information about our remuneration or expenses, or to apply to court if they consider the costs to be excessive (Rules 18.9 and 18.34 of the Insolvency (England and Wales) Rules 2016). Further information is provided in 'A Creditors' Guide to Administrators' Fees' referred to above.

The basis of our remuneration has not yet been fixed. The Joint Administrators shall shortly deliver a fee estimate to all known creditors. We will shortly seek approval from the secured and preferential creditors to:

- a) fix our basis of remuneration on time properly incurred by the Joint Administrators and their staff; and
- b) to draw Category 2 expenses.

During the Period, we have charged remuneration of £450,654.50 in Totally, £142,879.50 in GBH and £291,101.00 in VOC. Of this sum, £NIL has been paid to date.

At Appendix 5 to this report, there is an analysis and narrative explanation of the time spent. Furthermore, Appendix 6 details the Joint Administrators' charging policy for remuneration.

Joint Administrators' statement of expenses incurred

During the period covered by this report, we have incurred expenses totalling £176.4k plus VAT where applicable.

Entity	Amount (£'000)
Totally	77.3
Greenbrook	3.1
Vocare	96.0
Total	176.4

There is a breakdown of expenses incurred in the Period to date at Appendix 3 of this report.

Pre-Administration costs

The pre-administration work undertaken by the Joint Administrators and our legal advisors, Eversheds Sutherland (International) LLP ('Eversheds') remains unpaid. Approval will be sought from the relevant classes of creditors during the course of the next reporting period.

Distributions to creditors

No distributions have been made to any class of creditor to date.

Secured creditor

As noted above, the Companies' secured creditor, NatWest, was repaid in full on completion of the sale of the Companies to PHL Group.

Ordinary 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).

We currently estimate ordinary preferential creditor claims of £0.3 million, in respect of claims for employees' salaries, holiday pay and pension contributions, with the breakdown by entity provided below:

Entity	Amount (£'000)
Totally	119.8
Greenbrook	36.9
Vocare	111.2
Total	267.9

We currently anticipate that ordinary preferential creditors may receive a dividend in VOC and GBH but not in Totally, however, the quantum and timing of the dividend payment is currently uncertain.

The Redundancy Payments Service has not yet filed a claim in the Administrations.

Secondary preferential creditors

Claims from HMRC in relation to unpaid pre-appointment VAT, PAYE and employees' National Insurance contributions rank preferentially, but secondary to the employee ordinary preferential creditors above. These claims are therefore referred to as 'secondary preferential creditors'.

The Companies operated in a VAT Group prior to the Administrations, and therefore the Companies are jointly and severally liable for the VAT debt due to HMRC.

The Joint Administrators have recently received Proof of Debt forms from HMRC, of which the secondary preferential element claimed against the Companies totals £5,074,735 with the breakdown by entity provided below:

Entity	Amount (£'000)
Totally	3,457.5
Greenbrook	808.6
Vocare	808.6
Total	5,047.7

Based on our present estimates, there will be insufficient realisations to enable a dividend to this class of creditor.

Non-preferential, unsecured creditors

The Joint Administrators continue to receive claims from non-preferential, unsecured creditors of the Companies. It is estimated that non-preferential, unsecured claims will be approximately £6.8 million per the Directors' Statement of Affairs, with the breakdown by entity shown below. At this stage, we do not anticipate that there will be a dividend to unsecured creditors (including by way of the Prescribed Part).

Entity	Amount (£'000)
Totally	1,186.9
Greenbrook	4,118.9
Vocare	1,494.4
Total	6,800.2

Remaining work

We will continue to deal with the Administrations in line with the stated objectives outlined in the Proposals. Future tasks will include, but may not be limited to, the following:

- administering the TSA and LTO agreements
- collecting deferred consideration due from PHL in relation to the pre-packaged sale
- seeking necessary approvals to extend the period of the Administrations
- dealing with corporation tax and VAT matters, which includes filing statutory returns
- responding to creditor enquiries
- ensuring all statutory reporting and compliance obligations are met

- progressing the Administration to their conclusions, including payment of all Administration liabilities and distributing to relevant classes of creditors as and when appropriate
- completing any other matters required to be undertaken by the Joint Administrators in order to fulfil the purpose of the Administrations.

Next report

We will report to you again at the conclusion of the Administrations, or in six months' time, whichever is the sooner.

Yours faithfully
for the Companies



Timothy Vance
Joint Administrator

Timothy Vance is licenced in the United Kingdom to act as an Insolvency Practitioner by The Institute of Chartered Accountants of Scotland. Samuel James Woodward is licenced in the United Kingdom to act as an Insolvency Practitioner by The Institute of Chartered Accountants in England and Wales. 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, Timothy Vance and Samuel James Woodward 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 Company 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 Administrator's appointment. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officeholderprivacy.

Appendices on following pages:

Appendix 1 – Information about the proceedings, the Company and the office holders for each of the Companies

Appendix 2 – Summary of Joint Administrators' receipts and payments incurred in the period 6 June 2025 to 5 December 2025 for each of the Companies

Appendix 3 – Summary of Joint Administrators' expenses incurred in the period 6 June 2025 to 5 December 2025 for each of the Companies

Appendix 4 – Joint Administrators' time costs for the period 6 June 2025 to 5 December 2025 for each of the Companies

Appendix 5 – Joint Administrators' time costs and explanation of the work done in the period 6 June 2025 to 5 December 2025 for each of the Companies

Appendix 6 – Statement of Joint Administrators' charging policy for remuneration and disbursements pursuant to Statement of Insolvency Practice No.9

Appendix 7 – Notice to creditors of deemed consent for each of the Companies

Appendix 8 – Invitation to form a creditors committee for each of the Companies

Appendix 1

Information about the proceedings, the Company and the office holders, as required by Rule 18.3(1) of the Insolvency (England and Wales) Rules 2016

Name of court:	High Court of Justice, Business and Property Courts Insolvency & Companies List (ChD)
Court reference:	CR-2025-003872
Registered name of the Company	Totally plc
Registered office address of the Company:	c/o Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP
Registered number:	03870101
Country of incorporation (for a Company incorporated outside the United Kingdom):	N/A
Date of appointment of the Joint Administrators:	6 June 2025
Details of any changes of Administrator:	N/A
Full names of the Administrators:	Timothy Graham Vance and Samuel James Woodward
Office holder number(s):	26710 and 12030
Administrators' address(es):	Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP and Ernst & Young LLP, 2 St Peter's Square, Manchester, M2 3EY
Email:	TotallyGroupAdmin@uk.ey.com
Name of alternative person to contact with enquiries about the case:	Catriona Lynch

Appendix 1

Information about the proceedings, the Company and the office holders, as required by Rule 18.3(1) of the Insolvency (England and Wales) Rules 2016

Name of court:	High Court of Justice, Business and Property Courts Insolvency & Companies List (ChD)
Court reference:	CR-2025-003876
Registered name of the Company	GBH Realisations Limited (formerly Greenbrook Healthcare (Hounslow) Limited)
Registered office address of the Company:	c/o Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP
Registered number:	06025335
Country of incorporation (for a Company incorporated outside the United Kingdom):	N/A
Date of appointment of the Joint Administrators:	6 June 2025
Details of any changes of Administrator:	N/A
Full names of the Administrators:	Timothy Graham Vance and Samuel James Woodward
Office holder number(s):	26710 and 12030
Administrators' address(es):	Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP and Ernst & Young LLP, 2 St Peter's Square, Manchester, M2 3EY
Email:	TotallyGroupAdmin@uk.ey.com
Name of alternative person to contact with enquiries about the case:	Catriona Lynch

Appendix 1

Information about the proceedings, the Company and the office holders, as required by Rule 18.3(1) of the Insolvency (England and Wales) Rules 2016

Name of court:	High Court of Justice, Business and Property Courts Insolvency & Companies List (ChD)
Court reference:	CR-2025-003875
Registered name of the Company	VOC Realisations Limited (formerly Vocare Limited)
Registered office address of the Company:	c/o Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP
Registered number:	09933257
Country of incorporation (for a Company incorporated outside the United Kingdom):	N/A
Date of appointment of the Joint Administrators:	6 June 2025
Details of any changes of Administrator:	N/A
Full names of the Administrators:	Timothy Graham Vance and Samuel James Woodward
Office holder number(s):	26710 and 12030
Administrators' address(es):	Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP and Ernst & Young LLP, 2 St Peter's Square, Manchester, M2 3EY
Email:	TotallyGroupAdmin@uk.ey.com
Name of alternative person to contact with enquiries about the case:	Catriona Lynch

Totally Plc
(In Administration)

Joint Administrators' Summary of Receipts & Payments - Cumulative
From 06 June 2025 To 05 December 2025

Statement of Affairs £	£	£
SECURED ASSETS		
Bank Interest	3,079.67	
2,800,000.00 Investments	2,499,402.58	
		2,502,482.25
SECURED CREDITORS		
(2,500,000.00) National Westminster Bank Plc	2,216,182.57	
		(2,216,182.57)
ASSET REALISATIONS		
182,845.00 Prepayments	0.00	
74,614.00 Cash at Bank	0.00	
Bank Interest Gross	2,192.83	
TSA funds	183,620.80	
LTO funds	135,516.33	
		321,329.96
COSTS OF REALISATION		
Payment to IT suppliers under TSA	(24,203.65)	
Legal Fees	(1,666.67)	
Storage Costs	(81.49)	
Statutory Advertising	(111.20)	
Rents Payable	(5,107.53)	
Wages & Salaries	(43,407.30)	
Bank Charges	(13.20)	
Expenses re statutory investigations	(200.00)	
		(74,791.04)
557,459.00		532,838.60
REPRESENTED BY		
Vat Receivable	2,155.16	
RBS-GBP-32921437-IB Fixed charge	286,296.68	
RBS-GBP-32921445-IB Floating charge	228,897.50	
Vat Payable Floating charge	(5,433.34)	
PAYE & NIC	15,941.45	
Vat Control Account	(1,621.06)	
Pension control account	6,602.21	
		532,838.60

Timothy Graham Vance

GBH Realisations Limited (fka Greenbrook Healthcare (Hounslow) Limited

(In Administration)

Joint Administrators' Summary of Receipts & Payments - Cumulative

From 06 June 2025 To 05 December 2025

Statement of Affairs £	£	£
SECURED ASSETS		
Business records	1.00	
Contracts	1.00	
IT systems	1.00	
Deposits	1.00	
Bank Interest	0.05	
		4.05
ASSET REALISATIONS		
Book Debts	4,997.00	
Tangible assets	5,000.00	
Bank Interest Gross	65.25	
		10,062.25
COSTS OF REALISATION		
Legal Fees	(1,666.67)	
Statutory Advertising	(111.20)	
Bank Charges	(0.90)	
Expenses re statutory investigations	(200.00)	
		(1,978.77)
0.00		8,087.53

REPRESENTED BY

RBS-GBP-32921453-IB Fixed charge	4.05	
RBS-GBP-32921461-IB Floating charge	7,687.91	
Vat Control Account	395.57	
		8,087.53

Timothy Graham Vance
Joint Administrator

VOC Realisations Limited (fka Vocare Limited)

(In Administration)

Joint Administrators' Summary of Receipts & Payments - Cumulative

From 06 June 2025 To 05 December 2025

Statement of Affairs £	£	£
SECURED ASSETS		
Business records	1.00	
Contracts	1.00	
IT systems	1.00	
Tax losses	1.00	
Deposits	1.00	
Bank Interest	0.05	
Investments	1.00	
		6.05
ASSET REALISATIONS		
Business rates refunds	3,217.87	
Book Debts	134,992.00	
Tangible assets	55,000.00	
231,643.00 Cash at Bank	0.00	
Bank Interest Gross	1,356.11	
LTO funds	35,391.78	
Sundry Floating Assets / Realisations	103.05	
		230,060.81
COSTS OF REALISATION		
Agents/Valuers Fees	(804.47)	
Legal Fees	(1,666.67)	
Statutory Advertising	(111.20)	
Rents Payable	(86,239.00)	
Other Property Expenses	(5,585.64)	
Bank Charges	(6.30)	
Expenses re statutory investigations	(200.00)	
		(94,613.28)
231,643.00		135,453.58

REPRESENTED BY

RBS-GBP-32921488-IB Fixed charge	6.05
RBS-GBP-32921496-IB Floating charge	134,222.04
Vat Control Account	1,225.49
	135,453.58

Timothy Graham Vance
Joint Administrator

Appendix 3

Totally Plc (in Administration)

Summary of Joint Administrators' expenses incurred in the period 6 June 2025 to 5 December 2025

Type of Expense	Paid in Period	Outstanding	Total Expense
<i>Payments made from the estate which are not disbursements - all Category 1 (Please refer to notes 1, 2 and 3 at the end of this table for definitions)</i>			
Payment to IT suppliers under TSA	24,203.65	-	24,203.65
Legal Fees	1,666.67	-	1,666.67
Storage Costs	81.49	-	81.49
Statutory Advertising	111.20	-	111.20
Rents Payable	5,107.53	-	5,107.53
Wages & Salaries	43,407.30	-	43,407.30
Bank Charges	13.20	-	13.20
Expenses re statutory investigations	200.00	-	200.00
Sub-total	74,791.04	-	74,791.04
<i>Category 1 disbursements (notes 2 and 3)</i>			
Courier	71.32	-	71.32
Travel expenses excluding mileage	90.62	-	90.62
Postage	836.95	-	836.95
Printing	420.64	-	420.64
Bonding premium	1,110.00	-	1,110.00
Sub-total	2,529.53	-	2,529.53
Total expenses	77,320.57	-	77,320.57

Appendix 3

GBH Realisations Limited (in Administration)

Summary of Joint Administrators' expenses incurred in the period 6 June 2025 to 5 December 2025

Type of Expense	Paid in Period	Outstanding	Total Expense
<i>Payments made from the estate which are not disbursements - all Category 1 (Please refer to notes 1, 2 and 3 at the end of this table for definitions)</i>			
Legal Fees	1,666.67	-	1,666.67
Statutory Advertising	111.20	-	111.20
Bank Charges	0.90	-	0.90
Expenses re statutory investigations	200.00	-	200.00
Sub-total	1,978.77	-	1,978.77
<i>Category 1 disbursements (notes 2 and 3)</i>			
Printing	29.04	-	29.04
Bonding premium	1,110.00	-	1,110.00
Sub-total	1,139.04	-	1,139.04
Total expenses	3,117.81	-	3,117.81

Appendix 3

VOC Realisations Limited (in Administration)

Summary of Joint Administrators' expenses incurred in the period 6 June 2025 to 5 December 2025

Type of Expense	Paid in Period	Outstanding	Total Expense
<i>Payments made from the estate which are not disbursements - all Category 1 (Please refer to notes 1, 2 and 3 at the end of this table for definitions)</i>			
Agents/Valuers Fees	804.47	-	804.47
Legal Fees	1,666.67	-	1,666.67
Statutory Advertising	111.20	-	111.20
Rents Payable	86,239.00	-	86,239.00
Other Property Expenses	5,585.64	-	5,585.64
Bank Charges	6.30	-	6.30
Expenses re statutory investigations	200.00	-	200.00
Sub-total	94,613.28	-	94,613.28
<i>Category 1 disbursements (notes 2 and 3)</i>			
Postage	150.26	-	150.26
Printing	155.64	-	155.64
Bonding premium	1,110.00	-	1,110.00
Sub-total	1,415.90	-	1,415.90
Total expenses	96,029.18	-	96,029.18

Notes

1. 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.

2. 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.

3. 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

Appendix 4

Totally Plc (in Administration)

Joint Administrators' time costs for the period 6 June 2025 to 5 December 2025

	Staff Grade						Total Hours	Total Cost £	Average Rate £
	Partner	Director	Assistant Director	Manager	Executive	Analyst			
Administration & Planning	0.5	4.1	6.1	2.0	30.8	40.4	83.9	46,016.00	548.5
Creditors	-	-	18.2	12.7	75.9	40.9	147.7	81,273.00	550.3
Employees	-	41.2	1.1	96.0	14.4	-	152.7	139,941.00	916.4
Enquiries & Investigations	-	-	5.6	16.8	10.2	8.7	41.3	28,151.50	681.6
General	-	-	-	-	-	-	-	-	-
Immediate Tasks	1.5	-	-	8.2	4.0	-	13.7	10,292.00	751.2
Job Acceptance & Strategy	-	-	1.4	5.1	-	-	6.5	5,346.00	822.5
Legal Issues	1.0	-	4.4	28.6	-	-	34.0	28,980.00	852.4
Members	-	-	1.4	1.9	-	-	3.3	2,980.00	903.0
Other Assets	-	-	0.6	-	-	-	0.6	630.00	1,050.0
Other Matters	-	-	4.1	0.7	2.2	-	7.0	5,965.00	852.1
Property	-	-	1.5	1.7	-	1.0	4.2	3,220.00	766.7
Reporting	1.0	1.0	8.3	6.0	-	-	16.3	15,600.00	957.1
Statutory Duties	1.0	-	4.2	21.2	13.5	6.6	46.5	29,230.00	628.6
TSA – employee activity	-	6.1	3.7	4.1	-	-	13.9	15,064.00	1,083.7
TSA – supplier activity	-	-	17.7	2.4	-	6.3	26.4	22,354.50	846.8
VAT & Taxation	-	3.5	7.0	0.9	5.4	3.4	20.2	15,577.00	771.1
Total Hours	5.0	55.9	85.3	208.3	156.4	107.3	618.2		
Time Costs (£)	7,400.00	72,084.50	87,590.00	163,020.00	83,522.00	38,518.00		452,100.00	
Average Hourly Rate (£)	1,480.0	1,289.5	1,026.8	782.6	534.0	359.0		731.3	

Appendix 4

GBH Realisations (in Administration)
Joint Administrators' time costs for the period 6 June 2025 to 5 December 2025

	Staff Grade						Total Hours	Total Cost £	Average Rate £
	Partner	Director	Assistant Director	Manager	Executive	Analyst			
Administration & Planning	-	-	3.4	0.8	12.3	11.2	27.7	15,203.50	548.9
Creditors	1.0	-	7.3	4.1	18.1	9.0	39.5	26,134.00	661.6
Debtors	-	-	0.4	-	-	-	0.4	420.00	1,050.0
Employees	-	1.7	1.0	5.1	6.0	-	13.8	10,825.00	784.4
Enquiries & Investigations	-	-	3.5	8.5	1.0	8.2	21.2	13,795.00	650.7
General	-	-	-	-	-	-	-	-	-
Immediate Tasks	1.5	-	-	1.9	-	-	3.4	3,664.00	1,077.6
Job Acceptance & Strategy	-	-	1.4	1.9	-	-	3.3	2,914.00	883.0
Legal Issues	2.5	-	-	25.0	-	-	27.5	23,867.50	867.9
Other Matters	1.0	-	2.5	0.4	-	-	3.9	4,369.00	1,120.3
Property	-	-	0.2	-	-	-	0.2	210.00	1,050.0
Reporting	1.0	1.0	8.5	6.0	-	-	16.5	15,815.00	958.5
Retention of Title	-	-	0.3	-	-	-	0.3	315.00	1,050.0
Statutory Duties	1.0	-	2.3	16.3	11.5	5.6	36.7	23,860.60	650.2
TSA – supplier activity	-	-	-	0.1	-	1.0	1.1	421.00	382.7
VAT & Taxation	-	-	0.7	0.3	1.0	3.0	5.0	2,583.00	516.6
Total Hours	8.0	2.7	31.5	70.4	49.9	38.0	200.5		
Time Costs (£)	12,139.60	3,300.00	32,460.00	55,300.00	27,955.00	13,242.00		144,396.60	
Average Hourly Rate (£)	1,517.5	1,222.2	1,030.5	785.5	560.2	348.5		720.2	

Appendix 4

VOC Realisations (in Administration) Joint Administrators' time costs for the period 6 June 2025 to 5 December 2025

	Staff Grade						Total Hours	Total Cost £	Average Rate £
	Partner	Director	Assistant Director	Manager	Executive	Analyst			
Administration & Planning	0.5	-	4.8	1.6	36.2	26.9	70.0	37,352.50	533.6
Creditors	-	-	24.8	7.3	20.1	17.9	70.1	46,730.00	666.6
Debtors	-	-	0.5	-	-	-	0.5	525.00	1,050.0
Employees	-	30.6	-	63.8	16.3	-	110.7	100,301.00	906.1
Enquiries & Investigations	-	-	3.5	9.1	1.0	7.7	21.3	14,173.50	665.4
General	-	-	-	-	-	-	-	-	-
Immediate Tasks	1.5	-	-	4.4	-	-	5.9	5,564.00	943.1
Job Acceptance & Strategy	-	-	1.4	3.0	-	-	4.4	3,750.00	852.3
Legal Issues	2.5	-	2.9	21.9	-	-	27.3	24,365.50	892.5
Other Matters	-	-	2.6	0.5	-	-	3.1	3,095.00	998.4
Property	-	-	3.0	4.3	-	0.7	8.0	6,609.50	826.2
Reporting	1.0	1.0	8.2	5.5	-	-	15.7	15,095.00	961.5
Statutory Duties	1.0	-	3.8	17.3	11.5	6.6	40.2	26,205.50	651.9
TSA – supplier activity	-	-	2.5	2.2	-	1.6	6.3	4,849.00	769.7
VAT & Taxation	-	-	1.2	1.0	1.4	3.0	6.6	3,853.00	583.8
Total Hours	6.5	31.6	59.2	141.9	86.5	64.4	390.1		
Time Costs (£)	9,620.00	42,250.50	60,780.00	110,504.00	47,449.50	21,864.50		292,468.50	
Average Hourly Rate (£)	1,480.0	1,337.0	1,026.7	778.7	548.5	339.5		749.7	

Appendix 5

Totally Plc, GBH Realisations Limited and VOC Realisations Limited (all in Administration)

Joint Administrators' time costs – explanation of the work done in the period 6 June 2025 to 5 December 2025

The work undertaken can be categorised as either related to statutory work or asset realisations. Statutory work is required by the Joint Administrators to fulfil their statutory duties pursuant to the Insolvency Act 1986 and Insolvency (England and Wales) Rules 2016. Asset realisation work is in respect of the Joint Administrators' actions to realise assets for the benefit of the creditors.

Basis of work	Category of work	Description of work to be completed	Work completed / in progress / to be performed
Statutory	Accounting & Administration	<ul style="list-style-type: none"> Overall management of the case, statutory compliance diaries and time cost reporting. Cashiering, treasury and accounting functions. 	<ul style="list-style-type: none"> In progress In progress
Statutory	Creditors	<ul style="list-style-type: none"> Receipt of and input of creditor claims into the case management system. Correspondence with creditors. 	<ul style="list-style-type: none"> In progress In progress
Statutory	Employees	<ul style="list-style-type: none"> Dealing with employee enquiries. Making statutory submissions to the relevant government departments. Administering Totally's payroll for the employees retained to assist with the TSA. 	<ul style="list-style-type: none"> In progress In progress Work completed
Statutory	Immediate Tasks	<ul style="list-style-type: none"> Completion of work streams requiring immediate attention following the appointment as required by statute or best practice including immediate stakeholder briefings, notifications to stakeholders, securing of assets, setting up administrative processes. 	<ul style="list-style-type: none"> Work completed
Statutory	Investigations & CDDA	<ul style="list-style-type: none"> Investigations into the Companies' affairs in accordance with Statement of Insolvency Practice 2 "Investigations by Office Holders". Submission of the Joint Administrators' report on the conduct of the directors under the Company Directors Disqualification Act 1986 to the Directors' Conduct Reporting Service. 	<ul style="list-style-type: none"> Work completed Work completed
Asset realisations	Job Acceptance & Strategy	<ul style="list-style-type: none"> Matters relating to the appointment and initial planning of the Administration strategy, including formulating and executing the strategy adopted. Implementing the most appropriate exit route from Administrations. 	<ul style="list-style-type: none"> Work completed In progress
Statutory	Legal Issues	<ul style="list-style-type: none"> Progressing pre-appointment claims for clinical negligence and liaising with parties 	<ul style="list-style-type: none"> In progress

		<ul style="list-style-type: none"> involved including NHS Resolution, insurers, solicitors acting for claimants and PHL. ▪ Dealing with any ad hoc legal issues and liaising with Eversheds on these matters. 	▪ In progress
Statutory	Members	<ul style="list-style-type: none"> ▪ Liaising with Totally's shareholders and their nominee agents (as required). 	▪ In progress
Asset realisations	Other Assets	<ul style="list-style-type: none"> ▪ Assessing, quantifying and seeking to realise value from assets as at the date of appointment. 	▪ Work completed
Statutory	Other Matters	<ul style="list-style-type: none"> ▪ Recovery of the Companies' physical books and records, and electronic records (including a back-up of the Companies' servers and systems). 	▪ Work completed
Asset realisations	Property	<ul style="list-style-type: none"> ▪ Administering the LTO agreements. 	▪ In progress
Statutory	Public relations issues	<ul style="list-style-type: none"> ▪ Agreeing and issuing statements to the press as required in pursuit of the Administration strategy. 	▪ Work completed
Statutory	Reporting	<ul style="list-style-type: none"> ▪ Preparing the Joint Administrators' Statement of Proposals and six-monthly progress reports and final report. 	▪ In progress
Statutory	Statutory Duties	<ul style="list-style-type: none"> ▪ Completion of statutory requirements of the Administrations, including notifications to creditors and members, advertising the appointment, and sending to creditors and filing at Companies House. 	▪ In progress
Statutory	VAT & Taxation	<ul style="list-style-type: none"> ▪ Submitting relevant initial notifications to HMRC. ▪ Preparing corporation tax and VAT returns, with input from EY VAT and tax specialists. ▪ Assessment of the VAT and tax treatments of transactions and agreements entered into during the Administrations. 	<ul style="list-style-type: none"> ▪ Work completed ▪ In progress ▪ In progress

Appendix 6

Totally Plc, GBH Realisations Limited and VOC Realisations Limited (all in Administration)

Statement of Joint Administrators' charging policy for remuneration and disbursements pursuant to Statement of Insolvency Practice No.9

Joint Administrators' charging policy for remuneration

The Joint Administrators have engaged managers and other staff to work on the Administration. The work required is delegated to the most appropriate level of staff taking account of the nature of the work and the individual's experience. Additional assistance is provided by accounting and treasury executives dealing with the Company's bank accounts and statutory compliance diaries. Work carried out by all staff is subject to the overall supervision of the Joint Administrators.

All time spent by staff working directly on case-related matters is charged to a time code established specifically for this engagement. Time is recorded in units of six minutes. Each member of staff has a specific hourly rate, which is subject to change over time.

Administrators' charging policy for expenses

Statement of Insolvency Practice No. 9 divides expenses into two categories:

- Category 1 expenses are defined as specific expenditure relating to the Administration of the insolvent's affairs and referable to payment to an independent third party. Such expenses can be paid from the insolvent's assets without approval from the Creditors' Committee or the general body of creditors. In line with Statement of Insolvency Practice No. 9, it is our policy to disclose Category 1 expenses drawn but not to seek approval for their payment. We are prepared to provide such additional information as may reasonably be required to support the expenses drawn.
- Category 2 expenses are charges made by the office holder's firm that include elements of shared or overhead costs. Statement of Insolvency Practice No. 9 provides that such expenses are subject to approval as if they were remuneration. It is our policy, in line with the Statement, to seek approval for Category 2 expenses before they are drawn.

It is our policy, in line with the Statement, to seek approval for Category 2 disbursements before they are drawn.

Name of court:	High Court of Justice Business and Property Courts Insolvency and Companies List (ChD)
Case number:	CR-2025-003872
Registered name of the Company	Totally plc
Other trading name(s) or style(s) of the Company:	N/A
Any other registered name in the 12 months prior to Administration:	N/A
Registered number:	03870101
Registered office address:	c/o Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP
Principal trading address (if different from above):	Cardinal Square, First Floor – West, 10 Nottingham Road, Derby, DE1 3QT
Date on which the Company entered Administration:	6 June 2025
Date of appointment of Joint Administrators:	6 June 2025

Timothy Vance Ernst & Young LLP 12 Wellington Place Leeds LS1 4AP	Samuel James Woodward Ernst & Young LLP 2 St Peter's Square Manchester M2 3EY
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Telephone number: 0131 777 2440

NOTICE IS HEREBY GIVEN that the Joint Administrators of the Company are seeking an extension of the Administration for a period of 12 months to 5 June 2027 by deemed consent.

Objections

Any creditor wishing to object to the proposed decision to extend the Administration including any creditor who has opted out from receiving notices about the Administration - must deliver to me, at the

above address, a notice stating that the creditor so objects. The notice must be delivered to me at the above address not later than the end of 14 January 2026 together with a proof in respect of the creditor's claim which complies with the requirements of Rules 15.28 to 15.35 of the Insolvency (England and Wales) Rules 2016 failing which the objection will be disregarded.

Please note that creditors whose debts may be treated as small debts in accordance with Rule 14.31(1) of the Insolvency (England and Wales) Rules 2016 must still deliver a proof of claim if they wish to object.

It is my responsibility, as Joint Administrator convening the deemed consent procedure, to aggregate any objections to see if the threshold is met for the decision to be taken as not having been made.

If the threshold is met the deemed consent procedure will terminate without a decision being made on the request for an extension and if a decision is sought again on the same matter it will be sought by a decision procedure.

Requests for a physical meeting to be held

Creditors who meet the thresholds in s.246ZE(7) of the Insolvency Act 1986, namely 10% in value of creditors, 10% in number of creditors or 10 creditors, may, within five business days from the date of delivery of this notice, make a request to me in writing for a physical meeting of creditors to be held to consider the request for an extension of the Administration.



Signed
Timothy Vance
Joint Administrator

Date

17 December 2025

Appendix 8

Notice to creditors – invitation to form a creditors’ committee
Rule 3.39, Insolvency (England and Wales) Rules 2016

Name of court:	High Court of Justice Business and Property Courts Insolvency and Companies List (ChD)
Case number:	CR-2025-003872
Registered name of the Company	Totally plc
Other trading name(s) or style(s) of the Company:	N/A
Any other registered name in the 12 months prior to Administration:	N/A
Registered number:	03870101
Registered office address:	c/o Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP
Principal trading address (if different from above):	Cardinal Square, First Floor – West, 10 Nottingham Road, Derby, DE1 3QT
Date on which the Company entered Administration:	6 June 2025
Date of appointment of Joint Administrators:	6 June 2025

Details of the Joint Administrators

Timothy Vance Ernst & Young LLP 12 Wellington Place Leeds LS1 4AP	Samuel James Woodward Ernst & Young LLP 2 St Peter’s Square Manchester M2 3EY
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Office holder number: 26710	12030
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Telephone number: 0131 777 2440

Name of alternative person to contact about the Administration: Catriona Lynch

Invitation to form a creditors’ committee

Creditors are invited to decide whether a creditors’ committee should be formed if sufficient creditors are willing to be members of the committee. Information on the role of committees can be found at <https://www.r3.org.uk/media/documents/publications/professional/R3-Guide-to-Creditors-Committees.pdf>

To be validly established, a committee must have at least three and not more than five members, who must have agreed to act.

Should you wish to form a committee, please follow the instructions in the nomination form attached to this notice and return the completed nomination form, with written agreements to act where appropriate, to me at the above address to arrive no later than 14 January 2026. Nominations can only be accepted if I am satisfied as to the creditor's eligibility under Rule 17.4 of the Insolvency (England and Wales) Rules 2016.



Signed
Timothy Vance
Joint Administrator

Date

17 December 2025

Totally plc (in Administration)
Nominations for creditors' committee

You may nominate up to five creditors of the Company. Please note that before a person can act as a member of a creditors' committee that person must agree to do so.

In the event that more than five valid nominations are received, the five receiving the most votes will be appointed.

When you have completed this form, please return it with the creditor's written agreement to act (unless you are nominating yourself or your own organisation) to Timothy Vance at Ernst & Young LLP, Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP to arrive no later than the closing date stated on the notice of invitation to form a committee.

I nominate:

(Name of creditor) _____ of

(Address) _____

(Name of creditor) _____ of

(Address) _____

(Name of creditor) _____ of

(Address) _____

(Name of creditor) _____ of

(Address) _____

(Name of creditor) _____ of

(Address) _____

to be appointed as (a) member(s) of the creditors' committee.

Signature _____

Name of signatory _____

On behalf of
(name of creditor) _____

Date _____

Name of court:	High Court of Justice Business and Property Courts Insolvency and Companies List (ChD)
Case number:	CR-2025-003876
Registered name of the Company	GBH Realisations Limited
Other trading name(s) or style(s) of the Company:	Greenbrook Healthcare (Hounslow) Limited
Any other registered name in the 12 months prior to Administration:	Greenbrook Healthcare (Hounslow) Limited
Registered number:	06025335
Registered office address:	c/o Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP
Principal trading address (if different from above):	Cardinal Square, First Floor – West, 10 Nottingham Road, Derby, DE1 3QT
Date on which the Company entered Administration:	6 June 2025
Date of appointment of Joint Administrators:	6 June 2025

Timothy Vance Ernst & Young LLP 12 Wellington Place Leeds LS1 4AP	Samuel James Woodward Ernst & Young LLP 2 St Peter's Square Manchester M2 3EY
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Telephone number: 0131 777 2440

Name of alternative person to contact about the Administration: Catriona Lynch

NOTICE IS HEREBY GIVEN that the Joint Administrators of the Company are seeking an extension of the Administration for a period of 12 months to 5 June 2027 by deemed consent.

Creditors will be deemed to have consented to the extension unless by the end 14 January 2026 at least 10% in value of creditors who would be entitled to vote in a qualifying decision procedure have objected to approval and their objections have been made in accordance with the procedure set out below.

Objections

Any creditor wishing to object to the proposed decision to extend the Administration including any creditor who has opted out from receiving notices about the Administration - must deliver to me, at the above address, a notice stating that the creditor so objects. The notice must be delivered to me at the

above address not later than the end of 14 January 2026 together with a proof in respect of the creditor's claim which complies with the requirements of Rules 15.28 to 15.35 of the Insolvency (England and Wales) Rules 2016 failing which the objection will be disregarded.

Please note that creditors whose debts may be treated as small debts in accordance with Rule 14.31(1) of the Insolvency (England and Wales) Rules 2016 must still deliver a proof of claim if they wish to object.

It is my responsibility, as Joint Administrator convening the deemed consent procedure, to aggregate any objections to see if the threshold is met for the decision to be taken as not having been made.

If the threshold is met the deemed consent procedure will terminate without a decision being made on the request for an extension and if a decision is sought again on the same matter it will be sought by a decision procedure.

Requests for a physical meeting to be held

Creditors who meet the thresholds in s.246ZE(7) of the Insolvency Act 1986, namely 10% in value of creditors, 10% in number of creditors or 10 creditors, may, within five business days from the date of delivery of this notice, make a request to me in writing for a physical meeting of creditors to be held to consider the request for an extension of the Administration.



Signed
Timothy Vance
Joint Administrator

Date

17 December 2025

Appendix 8

Notice to creditors – invitation to form a creditors’ committee
Rule 3.39, Insolvency (England and Wales) Rules 2016

Name of court:	High Court of Justice Business and Property Courts Insolvency and Companies List (ChD)
Case number:	CR-2025-003872
Registered name of the Company	GBH Realisations Limited
Other trading name(s) or style(s) of the Company:	Greenbrook Healthcare (Hounslow) Limited
Any other registered name in the 12 months prior to Administration:	Greenbrook Healthcare (Hounslow) Limited
Registered number:	06025335
Registered office address:	c/o Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP
Principal trading address (if different from above):	Cardinal Square, First Floor – West, 10 Nottingham Road, Derby, DE1 3QT
Date on which the Company entered Administration:	6 June 2025
Date of appointment of Joint Administrators:	6 June 2025

Details of the Joint Administrators

Timothy Vance Ernst & Young LLP 12 Wellington Place Leeds LS1 4AP	Samuel James Woodward Ernst & Young LLP 2 St Peter’s Square Manchester M2 3EY
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Office holder number: 26710	12030
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Telephone number: 0131 777 2440

Name of alternative person to contact about the Administration: Catriona Lynch

Invitation to form a creditors’ committee

Creditors are invited to decide whether a creditors’ committee should be formed if sufficient creditors are willing to be members of the committee. Information on the role of committees can be found at <https://www.r3.org.uk/media/documents/publications/professional/R3-Guide-to-Creditors-Committees.pdf>

To be validly established, a committee must have at least three and not more than five members, who must have agreed to act.

Should you wish to form a committee, please follow the instructions in the nomination form attached to this notice and return the completed nomination form, with written agreements to act where appropriate,

to me at the above address to arrive no later than 14 January 2026. Nominations can only be accepted if I am satisfied as to the creditor's eligibility under Rule 17.4 of the Insolvency (England and Wales) Rules 2016.



Signed
Timothy Vance
Joint Administrator

Date

17 December 2025

GBH Realisations Limited (in Administration)
Nominations for creditors' committee

You may nominate up to five creditors of the Company. Please note that before a person can act as a member of a creditors' committee that person must agree to do so.

In the event that more than five valid nominations are received, the five receiving the most votes will be appointed.

When you have completed this form, please return it with the creditor's written agreement to act (unless you are nominating yourself or your own organisation) to Timothy Vance at Ernst & Young LLP, Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP to arrive no later than the closing date stated on the notice of invitation to form a committee.

I nominate:

(Name of creditor) _____ of

(Address) _____

(Name of creditor) _____ of

(Address) _____

(Name of creditor) _____ of

(Address) _____

(Name of creditor)_____ of

(Address)_____

(Name of creditor)_____ of

(Address)_____

to be appointed as (a) member(s) of the creditors' committee.

Signature _____

Name of signatory _____

On behalf of
(name of creditor) _____

Date _____

Appendix 7

Notice to creditors of deemed consent **Paragraph 78(2A) of Schedule B1 to the Insolvency Act 1986 and Rules 15.7 and 15.8 of** **the Insolvency (England and Wales) Rules 2016**

Name of court:	High Court of Justice Business and Property Courts Insolvency and Companies List (ChD)
Case number:	CR-2025-003875
Registered name of the Company	VOC Realisations Limited
Other trading name(s) or style(s) of the Company:	Vocare Limited
Any other registered name in the 12 months prior to Administration:	Vocare Limited
Registered number:	09933257
Registered office address:	c/o Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP
Principal trading address (if different from above):	Vocare House, Balliol Business Park, Benton Lane, Newcastle Upon Tyne, NE12 8EW
Date on which the Company entered Administration:	6 June 2025
Date of appointment of Joint Administrators:	6 June 2025

Details of the Joint Administrators

Timothy Vance	Samuel James Woodward
Ernst & Young LLP	Ernst & Young LLP
12 Wellington Place	2 St Peter's Square
Leeds	Manchester
LS1 4AP	M2 3EY

Office holder number: 26710	12030
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Telephone number: 0131 777 2440

Name of alternative person to contact about the Administration: Catriona Lynch

NOTICE IS HEREBY GIVEN that the Joint Administrators of the Company are seeking an extension of the Administration for a period of 12 months to 5 June 2027 by deemed consent.

Creditors will be deemed to have consented to the extension unless by the end of 14 January 2026 at least 10% in value of creditors who would be entitled to vote in a qualifying decision procedure have objected to approval and their objections have been made in accordance with the procedure set out below.

Objections

Any creditor wishing to object to the proposed decision to extend the Administration including any creditor who has opted out from receiving notices about the Administration - must deliver to me, at the above address, a notice stating that the creditor so objects. The notice must be delivered to me at the above address not later than the end of 14 January 2026 together with a proof in respect of the creditor's

claim which complies with the requirements of Rules 15.28 to 15.35 of the Insolvency (England and Wales) Rules 2016 failing which the objection will be disregarded.

Please note that creditors whose debts may be treated as small debts in accordance with Rule 14.31(1) of the Insolvency (England and Wales) Rules 2016 must still deliver a proof of claim if they wish to object.

It is my responsibility, as Joint Administrator convening the deemed consent procedure, to aggregate any objections to see if the threshold is met for the decision to be taken as not having been made.

If the threshold is met the deemed consent procedure will terminate without a decision being made on the request for an extension and if a decision is sought again on the same matter it will be sought by a decision procedure.

Requests for a physical meeting to be held

Creditors who meet the thresholds in s.246ZE(7) of the Insolvency Act 1986, namely 10% in value of creditors, 10% in number of creditors or 10 creditors, may, within five business days from the date of delivery of this notice, make a request to me in writing for a physical meeting of creditors to be held to consider the request for an extension of the Administration.



Signed
Timothy Vance
Joint Administrator

Date

17 December 2025

Appendix 8**Notice to creditors – invitation to form a creditors' committee
Rule 3.39, Insolvency (England and Wales) Rules 2016**

Name of court:	High Court of Justice Business and Property Courts Insolvency and Companies List (ChD)
Case number:	CR-2025-003875
Registered name of the Company	VOC Realisations Limited
Other trading name(s) or style(s) of the Company:	Vocare Limited
Any other registered name in the 12 months prior to	Vocare Limited Administration:
Registered number:	09933257
Registered office address:	c/o Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP
Principal trading address (if different from above):	Vocare House, Balliol Business Park, Benton Lane, Newcastle Upon Tyne, NE12 8EW
Date on which the Company entered Administration:	6 June 2025
Date of appointment of Joint Administrators:	6 June 2025

Details of the Joint Administrators

Timothy Vance Ernst & Young LLP 12 Wellington Place Leeds LS1 4AP	Samuel James Woodward Ernst & Young LLP 2 St Peter's Square Manchester M2 3EY
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Office holder number: 26710	12030
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Telephone number: 0131 777 2440

Name of alternative person to contact about the Administration: Catriona Lynch

Invitation to form a creditors' committee

Creditors are invited to decide whether a creditors' committee should be formed if sufficient creditors are willing to be members of the committee. Information on the role of committees can be found at <https://www.r3.org.uk/media/documents/publications/professional/R3-Guide-to-Creditors-Committees.pdf>

To be validly established, a committee must have at least three and not more than five members, who must have agreed to act.

Should you wish to form a committee, please follow the instructions in the nomination form attached to this notice and return the completed nomination form, with written agreements to act where appropriate, to me at the above address to arrive no later than 14 January 2026. Nominations can only be accepted if

I am satisfied as to the creditor's eligibility under Rule 17.4 of the Insolvency (England and Wales) Rules 2016.



Signed
Timothy Vance
Joint Administrator

Date

17 December 2025

VOC Realisations Limited (in Administration)
Nominations for creditors' committee

You may nominate up to five creditors of the Company. Please note that before a person can act as a member of a creditors' committee that person must agree to do so.

In the event that more than five valid nominations are received, the five receiving the most votes will be appointed.

When you have completed this form, please return it with the creditor's written agreement to act (unless you are nominating yourself or your own organisation) to Timothy Vance at Ernst & Young LLP, Ernst & Young LLP, 12 Wellington Place, Leeds, LS1 4AP to arrive no later than the closing date stated on the notice of invitation to form a committee.

I nominate:

(Name of creditor) _____ of

(Address) _____

(Name of creditor) _____ of

(Address) _____

(Name of creditor) _____ of

(Address) _____

(Name of creditor) _____ of

(Address) _____

(Name of creditor) _____ of

(Address) _____

to be appointed as (a) member(s) of the creditors' committee.

Signature _____

Name of signatory _____

On behalf of
(name of creditor) _____

Date _____