

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Peratech Limited

Company number
03440348

In the High Court of Justice, Chancery Division, Leeds District Registry (full name of court)
--

Court case number 93 f 2014

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

I/We (a)
Daniel Francis Butters
Deloitte LLP
1 City Square
Leeds
LS1 2AL

Adrian Peter Berry
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,

in respect of the administration of the above company

Signed

Joint / Administrator(s)

Dated

14/2/14

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

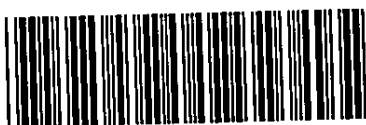
The contact information that you give will be visible to searchers of the public register

Daniel Francis Butters
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

0113 243 9021
DX Exchange

DX Number

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



A08

15/02/2014

#78

COMPANIES HOUSE

SATURDAY

Statement of affairs

Name of Company
Peratech Limited

Company number
03440348

In the High Court of Justice, Chancery Division, Leeds District
Registry

Court case number
93 of 2014

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

Statement as to the affairs of (a)

Peratech Limited
C/o Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

(b) Insert date

on the (b) 22 January 2014, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 22 January 2014, the date that the company entered administration

Full name

DOUGLAS STUART BALDERSTON

Signed



Dated

5th FEBRUARY 2014

A – Summary of Assets

Assets

Assets subject to fixed charge:

FIXED ASSETS PURCHASED UNDER HIRE PURCHASE

INTELLECTUAL PROPERTY

Assets subject to floating charge:

STOCK

TRADE DEBTORS

FIXED ASSETS (TANGIBLE)

CASH AT BANK

Uncharged assets:

VAT REFUND DUE

INTERCOMPANY ACCOUNT (PERATECH PTE
7 SENSIBLE VI)

GRANT MONEY DUE

Estimated total assets available for preferential creditors

	Book Value £	Estimated to Realise £
FIXED ASSETS PURCHASED UNDER HIRE PURCHASE	25,645	21,164
INTELLECTUAL PROPERTY	989,058	989,058 *
STOCK	11,705	2,000
TRADE DEBTORS	18,023	—
FIXED ASSETS (TANGIBLE)	138,496	18,000
CASH AT BANK	109,104	109,104
VAT REFUND DUE	11,196	11,196
INTERCOMPANY ACCOUNT (PERATECH PTE 7 SENSIBLE VI)	563,768	—
GRANT MONEY DUE	19,746	19,746
Estimated total assets available for preferential creditors	1,886,741	1,170,268

Signature  Date 5th February 2014

* NO VALUATION RECEIVED RE. IP SO BASED ON AMOUNT SPENT
LESS AMORTISATION

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 160,046
Liabilities	
Preferential creditors:-	£ 3,869
Estimated deficiency/surplus as regards preferential creditors	£ 156,177
Estimated prescribed part of net property where applicable (to carry forward)	£ 34,235
Estimated total assets available for floating charge holders	£ 121,942
Debts secured by floating charges	£ 1,886,364
Estimated deficiency/surplus of assets after floating charges	£ 1,764,422
Estimated prescribed part of net property where applicable (brought down)	£ 34,235
Total assets available to unsecured creditors	£ 34,235
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 298,970
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	264,735
Shortfall to floating charge holders (brought down)	£ 1,764,422
Estimated deficiency/surplus as regards creditors	2,029,157
Issued and called up capital	£ 202
Estimated total deficiency/surplus as regards members	£ 2,029,359

Signature



Date

13th February 2014

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Finance Yorkshire	1, Capital Court, Capital Business Park, Rotherham, Barnsley S75 3TZ	1,211,635	Debt	15/1/2012	£ 967,666
Partnership Investment Finance	Unit 1, Salswood Business Park, Ryebury, Ossett, Wakefield, WFS 97T	1,663,787	Debt	17/12/2008	£ 1,593,000
Lombard Finance	PO Box 520, Rotherham, S63 3BR	23,164	Secured on Fixed Asset		£ 21,164
Hmrc		39,127			
Trade Creditors	See List	142,278			
Deferred Salary	See List	94,468			
Notice Pay	See List	8,429			
Redundancy Pay	See List	14,668			
Holiday Pay	See List	3,869			

Signature  Date 13th February 2014

Deferred salaries

Name	Address	Amount
David Lussey	Perapedhi, Tunstall, Richmond, North Yorkshire, DL10 7QL	£30,000 00
Chris Lussey	75 McPike Road, Waimauku, Auckland, New Zealand	£27,845 00
Doug Balderston	11 Croasdale Close, Carnforth, Lancashire, LA5 9UN	£15,000 00
Kek Tong Chow	22 Prince of Wales Road, 266976, Singapore	£13,923 00
Josephine Charnley	Mount Pleasant, Scruton, Northallerton, North Yorkshire, DL7 0QZ	£7,700 00
Total Deferred Salaries		£94,468.00

Notice Pay

David Lussey	Perapedhi, Tunstall, Richmond, North Yorkshire, DL10 7QL	£5,400 00
David Bloor	Wainstones, Almoners Barn, Durham, DH1 3TZ	£2,776 40
Stuart Smyth	54 Leeming Lane, Catterick Village, Richmond, North Yorkshire	£252 87
Total Notice Pay		£8,429.27

Redundancy pay

David Lueey	Perapedhi, Tunstall, Richmond, North Yorkshire, DL10 7QL	£10,125 00
David Bloor	Wainstones, Almoners Barn, Durham, DH1 3TZ	£4,164 60
Stuart Smyth	54 Leeming Lane, Catterick Village, Richmond, North Yorkshire	£379 30
Total Redundancy Pay		£14,668 90

Holiday Pay

David Lussey	Perapedhi, Tunstall, Richmond, North Yorkshire, DL10 7QL	£689 66
Doug Balderston	11 Croasdale Close, Carnforth, Lancashire, LA5 9UN	£574 71
Ian Carrick	87 Leyburn Road, Darlington, DL1 2ES	£371.72
Jon Cotty	2 Eden Close, Hurworth place, Darlington, DL2 2HN	£212 41
David Carrick	87 Leyburn Road, Darlington, DL1 2ES	£168 58
Mark Graham	19 Cornfield Road, Linthorpe, Middlesbrough, TS5 5QJ	£421 46
Matt Gospel	6 Beaufighter Close, Scorton, Richmond, North Yorkshire, DL10 6TG	£252 87
Paul Laughlin	6 Orchid Square, Bournmoor, Houghton-le-Spring, Co Durham, DH4 6BZ	£371 52
Neil Jarvie	74 Fordell Gardens, Kirkcaldy, Fife, KY2 5TL	£459 77
Phil Welbourn	2 Stables Court, Green Lane, Snalton, Scarborough, North Yorkshire, YO13 9BL	£346 86
Total Holiday Pay		£3,869 56

Creditor address list

Name	Address
Atkinson and Company	7 Moorgate Road, Rotherham, S60 2EN
CPI Innovation Services Limited	Wilton Centre, Wilton, Redcar, TS10 4RF
Viking	One London Wall, London, EC2Y 5AB
Durham University	Mountjoy Centre, Stockton Road, Durham, DH1 3LE
Partnership Investment Finance	Saint Martins House, 210-212 Chapeltown Road, Leeds, LS7 4HZ
RS Components limited	PO Box 99, Corby, Northhamptonshire, NN17 9RS
Initial Washroom solutions	PO Box 4975, Dudley, DY1 9FA
Mercedes (Daimler Fleet Management)	The Phoenix Building, Central Boulevard, Blythe Valley Park, Solihull, West Midlands, B90 8BG
Intertek	Academy Place, 1-9 Brook Street, Brentwood, Essex, CM14 5NQ
Screen Ink and solvent supplies	Unit 3, Rugby Park, Battersea Road, Heaton Mersey, Stockport, Cheshire, SK4 3EB
Vortex PR	Island House, Forest Road, Forest, Guernsey, GY8 0AB
Synergy Devices	Unit 2, Network 4, Cressex Business Park, Lincoln Road, High Wycombe, Buckinghamshire, HP12 3RF
ONEDRIVES	Foxwood Industrial Park, Foxwood Road, Cheshershire, Derbyshire, S41 9RN
Novocastria	44 Grousmoor Drive, Ashington, Northumberland, NE63 8LU
Swinton Park Hotel	Masham, Ripon, North Yorkshire, HG4 4JH
Jennings	133 Victoria Road, Scarborough, North Yorkshire, YO11 1SP
Labwaste co uk	Unit 23, Jacknell Road, Hinckley, LE10 3BS
Corporate Traveller	10th Floor, Cale Cross, Pilgrim Street, Newcastle upon Tyne, NE1 6SU
Thistlecomms	6 Coronation Terrace, Thistle Hill, Knaresbrough, North Yorkshire, HG5 8JN
John Morefield Limited	Unit 98 Sadler Forster Way, Teeside Industrial Estate, Thornaby, Stockton on Tees, TS17 9JY
A J Clatcher	Unit 38, Forge Way, Cleveland Industrial Estate, Darlington, County Durham, DL1 2PB
Ceder People Solutions	Equinox House, Clifton Park Avenue, Clifton Park, York, YO30 5PA
AHSC Limited	50 Parkland Way, Haxby, York, YO32 3YZ
JMW Financial Services Limited	The Shippen, 8 The old Hall Courtyard, Heath, Wakefield, WF1 5ST
UPS Limited	UPS House, Forest Road, Feltham, Middlesex, TW13 7DY
Northern Janitorial Supplies	Unit 23, Gurney Way, Aycliffe Industrial Estate, Newton Aycliffe, County Durham, DL5 6UJ
A1 Auto windscreens	Durham Lane Grange, Durham Lane, Eaglescliffe, TS16 0PS
H E Woolley Limited	1a Startforth Road, Middlesbrough, TS2 1PT
Technology for Print	Upper Bankfield Mills, Almondbury Bank, Huddersfield, HD5 8HF
Critical Environmental Solutions Limited	2276 Dunbeath Road, Elgin Industrial Estate, Swindon, Wiltshire, SN2 8EA
Glen Office Supplies	Unit 3, Faverdale Industrial Estate, Darlington, DL3 0PP
Fenton Packaging Limited	Bridge Street, Morley, Leeds, LS27 0LE
Npower Business Electric	PO Box 583, Hull, HU5 1YU
Spinks Compaq	9 Shannon Street, Leeds, West Yorkshire, LS9 8SS
O2 UK Ltd	260 Bath Road, Slough, Berkshire, SL1 4DX
Josephine Charnley	Mount Pleasant, Scruton, Northallerton, North Yorkshire, DL7 0QZ
British Telecom	BT Payment Centre, Durham, DH98 1BT
Frenchgate	66 Frenchgate, Richmond, North Yorkshire, DL10 7AG
Rakem	Wellington Street, Bury, Manchester, BL8 2BD
Micrafilter	Unit 7, Glover, Network Centre, Glover Industrial Park, Splre Road, Washington, Tyne and Wear, NE37 3HB
Steve Wood Services Ltd	Unit 14 Centre Park, Tockwith, York, YO26 7QF
Yorwaste	Mount View, Standard Way, Northallerton, North Yorkshire, DL6 2YD
David Lussey	Perapedhi, Tunstall, Richmond, North Yorkshire, DL10 7QL
RBS	Corporate Services team, PO Box 66892, London, E1W 9FR
HSBC	8 Canada Square, London, E14 5HQ
Flying Colours	1-4 Orchard Court, Iles Lane, Knaresbrough, North Yorkshire, HG5 8PP
Sigma-Aldrich	Fancy Road, Poole, Dorset, BH12 4QH
BIB Insurance brokers	150-154 Northgate, Darlington, County Durham, DL1 1QU
Addington Engineers Ltd	Unit 11, Brompton Industrial Park, Station Road, Brompton-on-Swale, Richmond, North Yorkshire, DL10 7SN
HPC Laser	Castle Mills, Saddleworth Road, Eiland, HX5 0RY
Chemicals Northwest	The Heath, Runcorn, Cheshire, WA7 4QX
MPV Travel	60 Southfield Avenue, Ripon, North Yorkshire, HG4 2NR
Rockcliffe Hall	Hurworth On Tees, Darlington, County Durham, DL2 2DU
Aquapoint	The Water Centre, York Road Business Park, Malton, YO17 6YD
Yorkshire Water	PO Box 52, Bradford, BD3 7YD
Npower Business Gas	PO Box 583, Hull, HU5 1YU
Hill Dickinson	No 1, St Paul's Square, Liverpool, L3 9SJ
Talk Talk	PO Box 136, Birchwood, Warrington, WA3 7WU
The Courner Company	11 James Way, Marshall Court, Blethchley, Milton Keynes, MK1 1SU
Integrated Office systems	89 Willows Court, Teeside Industrial Estate, Stockton on Tees, Cleveland, TS17 9PP
Intercall Conferencing Services Limited	Building C, Imperial gate business park, Cornilum Avenuw, Barnwood, Gloucester, GL4 3HX
Clive Owen LLP	Aire House, Mandale Business Park, Belmont Industrial Estate, Durham, DH1 1TH

Date: 05/02/2014

Peratech Limited

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Aged Creditors Analysis (Summary) - By Balance (Descending)

Report Date: 22/01/2014

Include future transactions

No

Supplier From:

Exclude Later Payments

Yes

Supplier To:

ZZZZZZZZ

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
A&C01	Atkinson & Company	£ 0.00	95,922.09	64,841.05	0.00	20,389.28	22,964.35	20,305.93	384.88	796.61
CPI	CPI	£ 0.00	63,655.00	24,685.20	0.00	0.00	24,685.20	0.00	0.00	0.00
DU01	Durham University	£ 0.00	24,960.18	14,986.58	0.00	7,151.68	0.00	7,834.90	0.00	0.00
VIKING	Viking	£ 0.00	7,506.85	9,008.22	0.00	2,958.90	0.00	0.00	3,024.66	3,024.66
DLO1	David Lussey	£ 0.00	3,198.12	3,293.02	0.00	0.00	3,198.12	0.00	0.00	94.90
PARTNERS	Partnership Investment Finance	£ 0.00	0.00	2,318.00	0.00	0.00	0.00	0.00	0.00	2,318.00
RS01	R S Components Ltd	£ 0.00	42.63	2,140.49	0.00	0.00	0.00	-51.16	0.00	2,191.65
IN01	Initial Washroom Solutions	£ 0.00	1,319.81	2,098.46	0.00	0.00	1,583.77	0.00	0.00	514.69
MERCEDES	Mercedes	£ 0.00	8,798.27	1,439.82	0.00	0.00	0.00	0.00	0.00	1,439.82
INTERTEK	Intertek	£ 0.00	1,150.00	1,380.00	0.00	0.00	0.00	0.00	0.00	1,380.00
MP01	Minor Purchases	£ 0.00	0.00	1,337.47	0.00	0.00	0.00	0.00	0.00	1,337.47
SISS01	Screen Ink & Solvent Supplies Ltd	£ 0.00	5,858.14	1,025.39	0.00	1,025.39	0.00	0.00	0.00	0.00
VPR01	Vortex PR	£ 0.00	8,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
SYNERGY	Synergy Devices	£ 0.00	781.40	954.48	0.00	0.00	244.80	431.88	0.00	277.80
ONDRIVES	ONDRIVES	£ 0.00	0.00	943.80	0.00	0.00	0.00	0.00	0.00	943.80
BT01	British Telecom	£ 0.00	3,202.49	884.00	0.00	738.44	0.00	0.00	184.80	-39.24
O2	O2 UK Ltd	£ 0.00	5,082.55	770.12	0.00	616.72	0.00	0.00	0.00	153.40
NOVOCAS	Novocastria	£ 0.00	5,625.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
AJCLATCH	A J Clatcher	£ 0.00	511.67	614.01	0.00	294.52	0.00	0.00	0.00	319.49
JMWFINAN	JMW Financial Management	£ 0.00	7,722.37	599.09	0.00	599.09	0.00	0.00	0.00	0.00
SWINTONP	Swinton Park Hotel	£ 0.00	956.10	567.62	0.00	0.00	0.00	567.62	0.00	0.00
JEN01	Jennings	£ 0.00	1,362.33	473.40	0.00	0.00	473.40	0.00	0.00	0.00
LABWASTE	Labwaste co uk	£ 0.00	379.20	455.04	0.00	0.00	455.04	0.00	0.00	0.00
CORPORAT	Corporate traveller	£ 0.00	13,638.19	453.12	0.00	453.12	0.00	0.00	0.00	0.00
THISTLEC	Thistleconns	£ 0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	385.00
JOHNMORI	John Morfield Limited	£ 0.00	1,737.66	323.23	0.00	0.00	323.23	0.00	0.00	0.00
CEDARPEO	Cedar people solutions	£ 0.00	250.50	300.51	0.00	0.00	0.00	0.00	0.00	300.51
AHSC01	AHSC Limited	£ 0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
IT01	Intego	£ 0.00	0.00	296.48	0.00	0.00	0.00	0.00	0.00	296.48
UPS01	U P S Limited	£ 0.00	79.29	285.49	0.00	0.00	55.13	0.00	0.00	230.36
NJS01	Northern Janitorial Supplies	£ 0.00	0.00	267.95	0.00	0.00	0.00	0.00	0.00	267.95
A1AUTOSC	A1 Autoscreen Ltd	£ 0.00	0.00	254.34	0.00	0.00	0.00	0.00	0.00	254.34
HW01	H E Woolley Ltd	£ 0.00	295.62	246.74	0.00	0.00	246.74	0.00	0.00	0.00
TECHNOLC	Technology for Print	£ 0.00	0.00	200.21	0.00	0.00	0.00	0.00	0.00	200.21
CES	CES	£ 0.00	2,272.90	192.54	0.00	0.00	192.54	0.00	0.00	0.00
GOS01	Glen Office Supplies Ltd	£ 0.00	785.09	190.71	0.00	0.00	0.00	190.71	0.00	0.00
FP01	Fenton Packaging Limited	£ 0.00	147.64	177.17	0.00	0.00	177.17	0.00	0.00	0.00
NP01	N Power Business ELECTRIC	£ 0.00	8,557.80	165.14	0.00	0.00	0.00	0.00	0.00	165.14
SPINKSCO	Spinks Compak	£ 0.00	133.35	160.02	0.00	160.02	0.00	0.00	0.00	0.00
JOC01	Josephine Charnley	£ 0.00	517.22	152.30	0.00	0.00	0.00	0.00	0.00	152.30
FRENCHGA	Frenchgate	£ 0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
RAKEM	Rakem	£ 0.00	225.00	135.00	0.00	135.00	0.00	0.00	0.00	0.00
MICRAFIL	Micrafilter	£ 0.00	101.00	121.20	0.00	0.00	121.20	0.00	0.00	0.00
SW01	Steve Wood Services LTD	£ 0.00	1,059.02	117.00	0.00	117.00	0.00	0.00	0.00	0.00
YORWASTI	Yorwaste	£ 0.00	255.93	96.98	0.00	0.00	96.98	0.00	0.00	0.00
RBS	RBS	£ 0.00	25.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00
HSBC01	HSBC	£ 0.00	205.20	89.80	0.00	0.00	0.00	0.00	0.00	89.80
FLYINGCO	Flying Colours	£ 0.00	71.05	85.26	0.00	0.00	0.00	0.00	85.26	0.00
SA01	Sigma-Aldrich	£ 0.00	312.60	82.56	0.00	0.00	82.56	0.00	0.00	0.00
BIB01	B I B Insurance Brokers	£ 0.00	3,114.34	76.06	0.00	0.00	0.00	0.00	0.00	76.06
ADDINGTO	Addington Engineers Ltd	£ 0.00	63.00	75.60	0.00	0.00	0.00	0.00	0.00	75.60
HPCLASER	HPC Laser	£ 0.00	50.95	61.14	0.00	0.00	0.00	0.00	0.00	61.14
CHEMICAL	Chemicals Northwest	£ 0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	54.00
MPV01	MPV Travel	£ 0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
ROCKCLIF	Rockcliffe Hall	£ 0.00	636.21	42.00	0.00	0.00	0.00	0.00	0.00	42.00
AQ01	Aquapoint	£ 0.00	318.12	24.55	0.00	0.00	24.55	0.00	0.00	0.00
YW01	Yorkshire Water	£ 0.00	625.90	23.00	0.00	0.00	0.00	172.95	0.00	-149.95

Date: 05/02/2014

Peratech Limited

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Aged Creditors Analysis (Summary) - By Balance (Descending)

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
PT01	Philip Tayson	£ 0 00	0 00	0 09	0 00	0 00	0 00	0 00	0 00	0 09
AL01	Automotive Leasing	£ 0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
BRUNELMI	Brunel Microscopes	£ 0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CHERMIST	Chemistry Innovation Ltd	£ 0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CWP01	CountryWide Properties	£ 0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
FARNELL	Farnell Limited	£ 0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
HH01	Headlam Hall	£ 0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
IV001	Invomo Limited	£ 0 00	202 95	0 00	0 00	0 00	0 00	0 00	0 00	0 00
NEL01	NEL Fund Managers	£ 0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
UNIARTS	Uni Arts	£ 0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
VIRGIN	Virgin	£ 0 00	0 00	-19 60	0 00	0 00	0 00	0 00	0 00	-19 60
MG01	Mark Graham	£ 0 00	389 54	-300 00	0 00	0 00	0 00	0 00	0 00	-300 00
TALKTALK	Talk Talk	£ 0 00	0 00	-381 54	0 00	-29 40	-29 40	-29 40	-29 40	-263 94
CROFTHOT	Croft Hotel	£ 0 00	0 00	-500 00	0 00	0 00	0 00	0 00	0 00	-500 00
INTEGRAT	Integrated Office systems Ltd	£ 0 00	39 18	-701 51	0 00	-86 87	0 00	0 00	0 00	-614 64
NPG01	N Power Business GAS	£ 0 00	2,232 24	-1,155 24	0 00	-342 00	-342 00	-45 41	-342 00	-83 83
NETWORK	Network	£ 0 00	0 00	-2,175 06	0 00	0 00	0 00	0 00	0 00	-2,175 06
HILLDICK	Hill Dickinson	£ 0 00	7,848 33	-5,000 00	0 00	-5,000 00	0 00	0 00	0 00	0 00
XEROX	Xerox	£ 0 00	72.39	-2,519 29	0 00	-268 42	86 87	0 00	-268 42	-2,069 32
Totals.				<u>129,528.21</u>	<u>0.00</u>	<u>28,912.47</u>	<u>54,640.25</u>	<u>31,128.02</u>	<u>1,039.78</u>	<u>11,807.69</u>

12,752.24

142,278.45

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
	SEE ATTACHED LIST			
TOTALS				

Signature 

Date _____

CONFIDENTIAL

SHAREHOLDER LIST AND RELEVANT SHAREHOLDER/INVESTMENT AGREEMENTS:

(1) Shareholders' Names and e-mail addresses [note: those with e-mail addresses below legally agreed to accept e-mail notifications]:	(2) Number and Class of Shares Held APO = A Preferred Ord BPO = B Preferred Ord CPO = C Preferred Ord DPO = D Preferred Ord EPO = E Preferred Ord.	(3) 1 = First Investment Agreement 3.10.2003 for some CPO shareholders and some 'EIS' ordinary shareholders. 2 = NEL three funds Investment Agreement 17.7.2008. 3 = Dragon Group (formerly called Flextech) Investment Agreement 15.8.2006. 4 = Au Sai Chuen Investment Agreement 23.1.1008. 5 = Skylark International Investments Ltd Agreement 2.11.2007. 6 = Nizhoni Investment Agreement 17.9.2008. 7 = PIF Investment Agreement 17.12.2008
		<u>Number of Relevant Investment/Shareholder Agreement listed below:</u>
David Lussey	4277 Founder Ord Shares of £0.01 each	<i>Perzpedhi, Tunstall, Richmond North Melbourne, VIC 3048</i>
Isobel Charlotte McLeod	106 CPO Shares of £0.01 each	① <i>11/100 Hotham St, East Melbourne VIC 3002, Australia</i>

Robert John McLeod	105 CPO Shares of £0.01 each	① c/o Meadows Grove, Letcombe flow Wantage, OX12 9NA
Iain Allison allisoniain@yahoo.com	9 CPO Shares of £0.01 each	① 5816 B Cape Mansions, 56/58 Mt Davis Road, Hong Kong
David Bernstein david@davidbernstein.com	18 CPO Shares of £0.01 each	① 7 Laverton Place, London SW5 0HJ
Catherine Bloom catherine.bloom@btinternet.com	4 CPO Shares of £0.01 each	① Flat 4, Lanherne House, 9 The Downs, Wimbledon, SW20 8JC
Michael Bradfield msb@acacia-trust.com	18 CPO Shares of £0.01 each	① Acacia Trust, 5 Atzhardinge Street, London, W1H 6ED
Ian Fagelson IFagelson@reedsmith.com	4 CPO Shares of £0.01 each	① #6 Erskine Hill, London, NW1 6HB
Hugh Geddes hugh@hgeddes.com	20 CPO Shares of £0.01 each	① Flat 9, 48 Featherstone Street London, EC1Y 8RT
David Graham david.graham@blackrock.com	9 CPO Shares of £0.01 each	① Marley College, Midhurst Road, Haslemere, Surrey, GU27 3AA
Robert Hampel rhampel@vcmlp.com	9 CPO Shares of £0.01 each	① Flat 2, 4 Stanley Gardens, London, W11 2NS
David Charles Denholm Hobley david@dhobley.co.uk	21 CPO Shares of £0.01 each	① 13 Ranelagh Avenue, London, SW13 0BP
Charles Levin	52 CPO Shares of £0.01 each	① 19 Asmara Road, London, NW2 3SS

clevin@btinternet.com		
Prof. Conrad Paul Lichtenstein conradlichtenstein@mac.com	4 CPO Shares of £0.01 each	(1) 55 Warkworth Terrace Cambridge, CB1 1EE
Messrs Petercam Private Bank (Switzerland) SA camualain@gmail.com	78 CPO Shares of £0.01 each	(1) PO Box 1119, 1211 Geneva (Switzerland)
Myra Nicole Waiman myrawaiman@btinternet.com	153 CPO Shares of £0.01 each	(1) 13 Rowney Close, London NW11 7SD
Montague Yudelman zintalmy@aol.com	20 CPO Shares of £0.01 each	(1) 3108 Garfield Street NW Washington DC 20008 USA NB died - lawyer deal with estate is TB Handel duaneronie.com
Zuckerman & Associates paul@zuckermanassociates.com	9 CPO Shares of £0.01 each	(1) c/o Paul Zuckerman, 105 Grosvenor Road, London, SW1V 3LG
Zuckerman Account No: 2 paul@zuckermanassociates.com	23 CPO Shares of £0.01 each	(1) "
Paul Zuckerman paul@zuckermanassociates.com	61 CPO Shares of £0.01 each	(1) "
Josephine Charnley	317 CPO Shares of £0.01 each	(1) Mount Pleasant, Scruton, Northallerton, N. YKS, DL7 0Q7

Genovation Limited abking1958@googlemail.com	200 Ordinary Shares of £0.01 each	c/o Andrew King Winns House, Sandhutton, Thurst, N. UKS, 407 4RW
Chesham Holdings Limited	34 CPO Shares of £0.01 each	① c/o Close Summit Trust Corp SA, 6 Place Des Eaux Vives, 1207 Geneva, Switzerland
Peter Newton Walmsley (formerly AMT II)	1,007 CPO Shares of £0.01 each	① PO Box 250, Gulf breeze Santa Rosa County, Florida, 32562-0250 USA
Rod Hall (formerly Lacron) rcmhall@aol.com	735 CPO Shares of £0.01 each	① 21 Craven Hill, London, W2 3EN
Professor WG Richards graham.richards@chem.ox.ac.uk	67 CPO Shares of £0.01 each	① 'Brookside', Bedwells Heath Boars Hill, Oxford, OX1 5JF
Christopher John Lussey	2320 CPO Shares of £0.01 each	① New Zealand home address
Dragon Group International Limited (previously named Flextech Holdings Ltd) [Michael Loh is the director representative]	1088 CPO Shares of £0.01 each	③ c/o Michael Loh Dragon Group International Ltd Blk 25, Kallang Avenue, #03-06 Kallang Basin Industrial Estate, Singapore, 339416
Au Sai Chuen	425 CPO Shares of £0.01 each	④ 109 Greenwood Avenue, Singapore 287028
Peter Moores peterwmoores@gmail.com	118 Ordinary Shares of £0.01 each	82 Barnards Hill, Marlow, Buckinghamshire SL7 2NZ
Graham Thomas	50 Ordinary Shares of £0.01 each	53 Maylings Farm Road Foreham, Hants, PO16 7QS
Alan Berry alan.berry@btinternet.com	209 Ordinary Shares of £0.01 each	1 Markrose Drive, Maidenhead, Berkshire, SL6 4LX

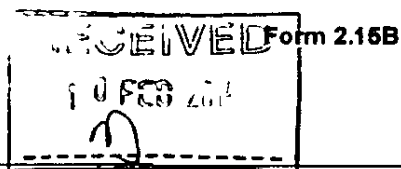
John Rootes john.rootes@talk21.com	118 Ordinary Shares of £0.01 each	1 'Ryecroft', Copse Lane, Jordans, Nr Beaconsfield, Bucks, HP9 2TA
Heather Dorothy Lussey	310 Ordinary Shares of £0.01 each	580 South Tihirangi Road Tihirangi, Auckland, New Zealand
Andrew Tulloch andrewtulloch@hotmail.co m	85 Ordinary Shares of £0.01 each	① 20 Chamberlain Gardens , Arborfield Cross, Reading, Berkshire, RG2 9QA
Derek Barr derek@barr-london.com	85 Ordinary Shares of £0.01 each	① 43 Corfton Road, London, W5 2HR
Michael Taylor michael.taylor@maverex.co .uk	68 Ordinary Shares of £0.01 each	① Lower End Farmhouse, 87 Lower End, Leafield, Wilney, OX29 9QG
Michael Pennington michael@longwallventures com	102 Ordinary Shares of £0.01 each	① Clare Cottage, Chapel Lane, Bleasby, Oxon, OX11 OX11 9PQ
Christopher Watson cjhwatson@ntlworld.com	68 Ordinary Shares of £0.01 each	① 15 Hurst Rise Road Oxford, OX2 9HE
Barry Redford barryredford@btopenworld com	68 Ordinary Shares of £0.01 each	① 74 Avenue Road, Dorridge, Solihull, West Midlands, B93 8JU
John Parsloe j.parsloe@zen.co.uk	85 Ordinary Shares of £0.01 each and 46 CPO Shares of £0.01 each	① 1 Woodcote Green House , Epsom, Surrey, KT18 7DF
David Moseley david@dmoseley.co.uk	34 Ordinary Shares of £0.01 each	① 8 Autumn Walk, Wargrave, Berkshire, RG40 8EG
Capital North East No 1 Partnership	2091 APO Shares of £0.01 each	② City Quadrant, 11 Waterloo Square, Newcastle upon Tyne NE1 4DP

lindsey.grievess@nel.co.uk		
North East Seed Capital Fund lindsey.grievess@nel.co.uk	289 BPO Shares of £0.01 each	(2) "
North East Seed Capital Fund Two Limited Partnership lindsey.grievess@nel.co.uk	1190 DPO Shares of £0.01 each	(2) "
Cyril Hilsum cyrilhilsum@aol.com	131 Ordinary Shares of £0.01 each and 127 CPO Shares of £0.01 each	(1) [note: in respect of CPO shares] 12 Eastside, Moss Lane, Pinner, Middlesex, HA5 3AN
Skylark International Investments Limited	680 CPO Shares of £0.01 each	(5) c/o Storaasli Trust Holdings (Jersey) Ltd, Sir Walter Raleigh House, 48/50 Esplanade, St Helier, Jersey JE1 4HH, Channel Islands
Absolute Return Europe Fund Ltd	370 Ord. Shares of £0.01 each c/o Lansdown International Management (Cayman) Ltd, Suite 200, 100 Water Street, P.O. Box 31298, St. John's, Antigua	Queensgate House, PO Box 1234, George Town, Grand Cayman KY1-1108, Cayman Islands
DKR Soundshore Oasis Holding Fund Ltd	278 Ord. Shares of £0.01 each	c/o Wagas Khatri DKR Oasis (Hong Kong) LLC, Suite 2136, 21st Floor The Center, 99 Queens Road, Central, Hong Kong
Temp Park Fund 2 LP	186 Ord. Shares of £0.01 each	FAO Annabelle de Saint-Quentin c/o DFS Esprit Secondaries LLP, 14 Buckingham Gate, London, SW1E 8LS
Emanuele Chiarini chiarinie@yahoo.com	93 Ord Shares of £0.01 each	c/o Chiarini - Lupidi Via Cassia 1172, 00189 Rome Italy
Nizhoni Investment Pte Ltd	570 CPO Shares of £0.01 each	(6) c/o 1C Ridley Park (Asia) 03-01 Tanglin Park, Singapore, 248469
Partnership Investment Equity Fund LP	680 EPO Shares of £0.01 each	(7) c/o Mark Winderbank 4FM Venture Finance Ltd, St Martins House, 210-212 Chappellman Road, Leeds, LS7 4HZ

Marie Louise Taysom taysom2LJ@btinternet.com	1042 CPO Shares of £0.01 each	① Lollybays House, Back Road, High Birstwith, Harrogate, North Yorkshire, HG3 2L5
David Boxen	31 Ord. Shares of £0.01 each	Littlefield, 8 Menin Way, Farnham, Surrey, GU9 8DY
55 shareholders	20,397 TOTAL shares issued [Broken down into classes that is 2091 APO 289 BPO 9181 CPO 1190 DPO 680 EPO 2689 ord 4277 Founder ord]	

Rule 2.29

Statement of Concurrence



Name of Company
Peratech Limited

Company number
03440348

In the
High Court of Justice, Chancery Division,
Leeds District Registry
(full name of court)

Court case number
93 of 2014

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a)
Peratech Limited
(the company')

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 22 January 2014

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Douglas Stuart Balderston

Statement of Truth

(d) Insert full name and address of person making statement

I (d) CYRIL HILSUM

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name CYRIL HILSUM

Signed Cyril Hilsum

Dated 5-2-2014

Rule 2 29

Statement of Concurrence

Name of Company Peratech Limited	Company number 03440348
In the High Court of Justice, Chancery Division, Leeds District Registry (full name of court)	Court case number 93 of 2014

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made
(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)
Peratech Limited
(‘the company’)

made on (b) 22 JANUARY 2014

by (c) DOUGLAS STUART BALDERSTON

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) DAVID ANDREW WHITMELL

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications—~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading or matters to which you have no direct knowledge and indicate reason for listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

DAVID ANDREW WHITMELL

Signed

David Whitmell

Dated

5 FEBRUARY 2014

Rule 2.29

Statement of Concurrence

Name of Company

Peratech Limited

Company number

03440348

In the
High Court of Justice, Chancery Division,
Leeds District Registry

(full name of court)

Court case number
93 of 2014

(a) Insert full name and address of registered office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)
Peratech Limited
(‘the company’)

made on (b) 5 February 2014

by (c) DOUGLAS STUART BALDERSTON

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

I (d) DAVID LUSSEY OF PERVEDNE, TUNSTALL, RICHMOND DUOTAL

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

DAVID LUSSEY

Signed



Dated

6th February 2014