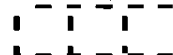


Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

05144171

Name of Company

(a) Insert full name of
company

(a) Cross Oak Inns Plc

(b) Insert full name(s)
and address(es)We (b) Terence Guy Jackson and Matthew Richard Meadley Wild
3rd Floor, One London Square, Cross Lanes, Guildford GU1 1UN

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 17 March 2015

Signed

Date 19 March 2015

Presenter's name,
address and reference (if
any)Terence Guy Jackson
3rd Floor, One London Square,
Cross Lanes, Guildford GU1 1UNTel 01483 307000
Ref MRWKEB

Liquidator

FRIDAY

For Official Use



A43KVKSO

A22

20/03/2015

#71

COMPANIES HOUSE

Statement of Affairs**CROSS OAK INNS PLC**

Statement as to affairs of Cross Oaks Inns Plc

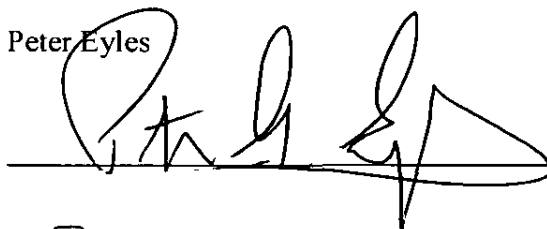
on the 17th day of March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Peter Eyles

Signed

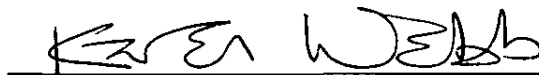


Dated

17-3-15

Full Name Karen Webb

Signed



Dated

17-03-15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Floating Charge		
Cash at Bank	16,382	16,382
Cash at Bank (rates rebate)	-	8,394
Assets not Subject to Charge	-	-
Available to preferential creditors	16,382	24,776

Signature



Date

17-3-15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		24,776
Liabilities		0
Estimated Surplus (Deficiency) as regards preferential creditors		<u>24,776</u>
Estimated prescribed part of net property (to c/f)		<u>(7,955)</u>
Estimated total assets available for floating charge holders		16,821
Debts secured by floating charge		<u>(160,000)</u>
Estimated Surplus (Deficiency) of assets after floating charges		<u>(143,179)</u>
Estimated prescribed part of net property (b/d)		<u>7,955</u>
Total assets available to unsecured creditors		7,955
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and Expense	(180,155)	
HM Revenue & Customs	<u>(29,319)</u>	
		(209,474)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(201,519)</u>
Share Capital		
Ordinary	(2,729,725)	
		<u>(2,729,725)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(3,074,423)</u></u>

Signature



Date

17-3-15

B COMPANY CREDITORS - CROSS OAK INNS PLC

NOTE You must include all creditors and identify any 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	Date security given	Value of security £
Bifa Waste Services Limited	Coronation Road, Cressex, High Wycombe Bucks HP12 3TZ	912 64			0 00
Binghams Brewery Ltd	Unit 10, Tavistock Ind Est, Ruscombe Lane, Ruscombe Berkshire RG10 9NJ	170 40			0 00
Bioguard Environmental Limited	5 Oakfield, Plastow, Billingham West Sussex RH14 0QD	168 00			0 00
BOC Ltd	PO Box 12, Priestly Road, Worsley Manchester M28 2UT	222 60			0 00
Brake Bros Ltd	PO Box 222, Ashford Kent TN24 8ZL	11,991 57			0 00
Catering Hygiene Specialists Limited	Unit 1 Midas Industrial Estate, Longbridge Way, Cowley Uxbridge U88 2YT	898 80			0 00
Chambers Wholesale and Vegetables Supplies	Unit 205, Western International Market, Hayes Road, Southall Middlesex UB2 5XB	6,183 63			0 00
Cooper Foods	Market House, Hopkinson Way, West Portway Industrial Estate Andover SP10 3ZE	136 66			0 00
Cross Oak Ltd	Cross Oak House, Cross Oak Lane Salfords, Surrey RH1 5RF	99,950 14			0 00
Don Ruffles Limited	138 Victoria Road, Horley West Sussex RH6 7AW	568 88			0 00
Electronic Business Machines	Unit 3, Arundel Road, Uxbridge Industrial Estate Uxbridge UB8 2RP	610 80			0 00
Elpro Oak Wood Corporation Limited	Oakwood House, Oakwood Hill, Loughton Essex IG10 3TZ	166 08			0 00
Event Marketing Associates	Cross Oak House, Cross Oak Lane Salfords, Surrey RH1 5RF	1,200 00			0 00
Everbrite Cleaning Services	33 Humber Way, Langley Slough SL3 8SR	320 00			0 00
Gunne Butchers UK Limited	Units 4-7 Beeching Park Industrial Est, Wainwright Road, Bexhill-on-Sea East Sussex TN39 3UR	6,186 86			0 00
H M Revenue & Customs	ICHU RM BP 2302, Benton Park View, Longbenton Newcastle - Upon Tyne NE98 1ZZ	29,319			0 00
Hogs Back Brewery Limited	Manor Farm, The Street, Tongham Surrey GU10 1DE	511 27			0 00
Houghtons of London	88 New Covent Garden Market, Nine Elms Lane London SW8 5HH	2,360 23			0 00
Initial Washrooms Solutions	PO Box 4975 Dudley DY1 9FA	32 74			0 00
JB Trading	Waldens Farm, Crockenmill Road, Swanley Kent BR8 8EP	639 59			0 00
Jonathan Rodney	22 Colebridge Crescent, Colnbrook Slough SL3 0PY	237 50			0 00
Karen Webb	61 Upper Vernon Road, Sutton Surrey SM1 4NW	5,625 00			0 00
Kingfisher Brxham Limited	c/o Atradius Collections, P&A Partnership Limited, 93 Queen Street Sheffield S1 1WF	1,342 33			0 00
Major Plants	23a Alexandra Gardens, Muswell Hill London N10 3RN	156 00			0 00
Maws Fine Food Limited	The Engine Shed, Hawkhurst Station Bus Park, Gill Green, Hawkhurst Kent TN18 5ER	1,414 67			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Norsted Manor Farm Meats	Norstead Manor Farm, Norsted Lane, Pratts Bottom Orpington BR6 7PB	1,055 40			0 00
Phonographic Performance Ltd	1 Upper James Street London W1F 9DE	227 81			0 00
Qualitasse	Unit A2 Davy Close, West Ham Industrial Estate Basingstoke RG22 6PW	418 60			0 00
Restore Ltd - Formsafe	Unit 5, Redhill Distribution Centre, Salbrook Road, Salford Redhill RH1 5DY	11 93			0 00
Severn Catering Services Ltd	The Pridings, Saul Gloucester Gloucester GL2 7LG	144 60			0 00
Sharps Brewery	Rock Cornwall PL27 6NU	553 68			0 00
SSE Southern Electric	Customer Service Centre, PO Box 6131 Basingstoke RG21 8WT	9,284 06			0 00
The CO2 Gas Company	Units 12/13, Langhedge Industrial Estate, Langhedge Lane London N18 2TQ	55 20			0 00
The Phone Co-op Limited	5 The Millhouse, Elmsfield Business Centre, Worcester Road Chipping Norton OX7 5XL	18 00			0 00
THE VINEYARD	76 South Street Dorking RH4 2ND	5,891 64			0 00
TISSL LTD	Church View Chambers, 38 Market Square Toddington LU5 6BS	2,711 35			0 00
TopSource Global Solutions Limited	4th Floor, Marlborough House, 10 Earlham Street London WC2H 9LN	1,437 84			0 00
Turners Fine Foods	Spelmonden Farm Goudhurst TN17 1HE	3,986 09			0 00
Venner	249 Upper Third Street, Witan Gate West Milton Keynes MK9 1DS	3,192 00			0 00
Warburtons Chefs Limited	7 Park View, Station Road, Groombridge East Sussex TN3 9RB	60 00			0 00
Wells Youngs Brewery Co	c/o Atradius Collections, The P&A Partnership, 93 Queen Street Sheffield S1 1WF	8,595 43			0 00
Windsor and Eton Brewing Company	Unit 1 Vansittart Estate, Duke Street, Windsor Berkshire SL4 1SE	244 81			0 00
WJ King and Co	Unit 2-5, Jubilee Estate, Foundry Lane Horsham RH13 5UE	70 09			0 00
Xerox UK Ltd	PO Box 4017, Worthing West Sussex BN13 1QC	0 01			0 00
Zenith Hygiene Group Plc	Zenith House,, A1(M) Business Centre, Dixons Hill Road, Welham Herts AL9 7JE	189 95			0 00
Total		209,474			



 Signature _____ Date 17-3-15

C SHAREHOLDERS - CROSS OAK INNS PLC

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Adrian John Charles Pratt	Orchard Lodge Dewhurst Lane Wadhurst TN5 6QE	Ordinary A	0 10	10000	0 10	1,000 00
	Alexander Walker	23 Avenue Road Bishops Stortford CM23 5NT	Ordinary A	0 10	40000	0 10	4,000 00
	Anthony Charles David Hollingsworth	9 Pensford Avenue Kew Gardens Richmond TW9 4HR	Ordinary A	0 10	2000	0 10	200 00
	Anthony Euan Richmond Watson	North Hall Church Lane Preston Candover Basingstoke RG25 2EN	Ordinary A	0 10	500000	0 10	50,000 00
	Barry Albert Haseltine	Goodwins Snow Hill Crawley Down Crawley RH10 3EF	Ordinary A	0 10	2654	0 10	265 40
	Brigid Smith	194 Crofton Road Orpington BR6 8JG	Ordinary A	0 10	5000	0 10	500 00
	Cameron McLatchie	25 Summerlea Road Seamill West Kilbride KA23 9HP	Ordinary A	0 10	20000	0 10	2,000 00
	Charles James Sehmer	Witley Court Petworth Road Wormley Godalming GU8 5TR	Ordinary A	0 10	6000	0 10	600 00
	Christopher Darren Horne	9 Totley Grange Drive Totley Sheffield S17 4AH	Ordinary A	0 10	10000	0 10	1,000 00
	Cross Oak Limited	TBC	Ordinary A	0 10	100000	0 10	10,000 00
	David Baird Fraser	50 South Eaton Place London SW1W 9JJ	Ordinary A	0 10	10000	0 10	1,000 00
	Derek Peter Boss	Yew Treet House Haunton Road Harlaston Tamworth B79 9HS	Ordinary A	0 10	8000	0 10	800 00
	Donald James McLeod	Tudor Cottage 10 Tudor Close Middleton on Sea Bognor Regis PO22 6DN	Ordinary A	0 10	1200	0 10	120 00
	Giltspur Nominees Limited A/C Buns	TBC	Ordinary A	0 10	26000	0 10	2,600 00
	Gordon John Young	Parkfield Valley Road Fawkham Longfield DA3 8NA	Ordinary A	0 10	5000	0 10	500 00
	Graham Compton Hellyer	The Trange Yattendon Thatcham RG18 0UE	Ordinary A	0 10	8000	0 10	800 00
	Hazel Francis Jenkins	Dormers Cottage 71 Baring Road Cowes Isle of Wight PO31 8DW	Ordinary A	0 10	2030	0 10	203 00
	Hugh Douglas Leeffe	1 Andrews Close Ferndale Tunbridge Wells TN2 3PA	Ordinary A	0 10	12000	0 10	1,200 00
	Hugh William Whitbread	The Old Rectory Dennington Road Dennington Woodbridge IP13 8AD	Ordinary A	0 10	250000	0 10	25,000 00

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	James Fitzroy Dean	Estate Office East Mere Bracebridge Heath Lincoln LN34 2HU	Ordinary A	0 10	50000	0 10	5,000 00
	Jane Louise Eyles	Cross Oak House Cross Oak Lane Salfords Redhill RH1 5RF	Ordinary A	0 10	2000	0 10	200 00
	John Charles Henry Mirow	13 Kingsley Avenue Banstead Village SM7 2JH	Ordinary A	0 10	29744	0 10	2,974 40
	John Dunca Morris	19 Pitt Place Church Street Epsom KT17 4PY	Ordinary A	0 10	4000	0 10	400 00
	John James Bygott	Haremere View Lower Road Harmer Hill Shrewsbury SY4 3QX	Ordinary A	0 10	40000	0 10	4,000 00
	John Maurice Barton	The Dower House Duntstall Road Barton under Needwood Burton on Trent DE13 8AX	Ordinary A	0 10	4000	0 10	400 00
	Nigel Brett Rawlings	17 The Spinney Tonbridge TN9 2QQ	Ordinary A	0 10	2000	0 10	200 00
	Patricia Jean Grace Brown	Bron Haul Groesfordd Marh Abergele Cwtyd LL22 9DY	Ordinary A	0 10	1442	0 10	144 20
	Patrick George O'Neill	106 Hillview Road Hatch End Pinner HA5 4PE	Ordinary A	0 10	1200	0 10	120 00
	Paul Andrew Richmond	Whitefriars Crossfield Place Weybridge KT13 0RG	Ordinary A	0 10	4000	0 10	400 00
	Pauline Smith	Bank House Trycewell Lane Igham Sevenoaks TN15 9HL	Ordinary A	0 10	10000	0 10	1,000 00
	Penelope Sarah Morris	Brooke House Sherborne Cheltenham GL54 3DR	Ordinary A	0 10	2200	0 10	220 00
	Peter George Eyles	Cross Oak House Cross Oak Lane Salfords Redhill RH1 5RF	Ordinary A	0 10	300000	0 10	30,000 00
	Philip James Milton	Trimstone Manor House Trimstone West Down Nr Woolacombe Ilfracombe EX34 8NR	Ordinary A	0 10	150000	0 10	15,000 00
	Robert Eric Hough	10 Theodore Road Bowden Altrincham WA14 3HG	Ordinary A	0 10	80000	0 10	8,000 00
	Robert Fredrik Martin Adair	High Leases Farm Westfields Richmond DL10 4SB	Ordinary A	0 10	88000	0 10	8,800 00
	Robin Jarrod Campbell Privett	Beech Friars Puttenham Heath Road Puttenham Guildford GU3 1AP	Ordinary A	0 10	4000	0 10	400 00

Signature

Date

17-3-15

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Rogery Murray Griffiths	19 Pinegarth Darras Hall Ponteland Newcastle upon Tyne NE20 9LF	Ordinary A	0 10	10000	0 10	1,000 00
	Simon Charles Willes	Ladbarrow Farm Ladbarrow Aldsworth Cheltenham GL54 3PS	Ordinary A	0 10	40000	0 10	4,000 00
	Timothy Jkams Grattan	Cumbria Green Lane Alford Cranleigh GU6 8JA	Ordinary A	0 10	40000	0 10	4,000 00
	Vivienne Christine Boss	Yew Tree House Haunton Road Harlaston Tamworth B79 9HS	Ordinary A	0 10	2000	0 10	200 00
	William Richard Crawford	Limmer Pond House Church Road Aldingbourne Chichester PO20 3TU	Ordinary A	0 10	1200	0 10	120 00
	Zoe Isabel Richmond-Watson	Old Thurks Houghton Lane Iden Rye TN31 7QA	Ordinary A	0 10	2000	0 10	200 00
	Adrian John Charles Pratt	Orchard lodge Dewhurst Lane Wadhurst TN5 6QE	Ordinary Shares	0 50	25000	0 50	12,500 00
	Albert Bryan Upton	37A Coldwell Lane Crosspool Sheffield S10 5TJ	Ordinary Shares	0 50	1500	0 50	750 00
	Albert William Tyler	altyle106@gmail.com	Ordinary Shares	0 50	82000	0 50	41,000 00
	Alexander Walker	23 Avenue Road Bishops Stortford Hertfordshire CM23 5NT	Ordinary Shares	0 50	100000	0 50	50,000 00
	Angela Elizabeth Larkman	Tyle Hall Lower Burnham Road Latchingdon Chelmsford CM3 6HE	Ordinary Shares	0 50	11000	0 50	5,500 00
	Anne Barr-Grant	The Chase New Barn Lane Prestbury Cheltenham GL52 3LB	Ordinary Shares	0 50	20000	0 50	10,000 00
	Anthony Charles David Hollingworth	9 Pensford Avenue Kew Gardens Richmond TW9 4HR	Ordinary Shares	0 50	5000	0 50	2,500 00
	Anthony Euan Richmond Watson	North Hall Church lane Preston Candover Basingstoke RG25 2EN	Ordinary Shares	0 50	550000	0 50	275,000 00
	Barrie Dawson & Jane Dawson	TBC	Ordinary Shares	0 50	20000	0 50	10,000 00
	Barry Albert Haseltine	Goodwins Snow Hill Crawley Downs Crawley RH10 3EF	Ordinary Shares	0 50	6636	0 50	3,318 00
	Barry Brindley	19 Carr Lane Sandal Wakefield WF2 6HJ	Ordinary Shares	0 50	5000	0 50	2,500 00

02

Signature

Date

17-3-15

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Brian Stewart Larkman	Tyle Hall Lower Burnham Road Latchingdon Chelmsford CM3 6HE	Ordinary Shares	0 50	40000	0 50	20,000 00
	Brigid Smith	194 Crofton Road Orpington Kent BR6 8JG	Ordinary Shares	0 50	50000	0 50	25,000 00
	Bruce Graham Clark	The Old School House 3/5 High Street Swinderby Lincoln LN6 9LW	Ordinary Shares	0 50	1000	0 50	500 00
	Cameron McLatchie	25 Summerlea Road Seamill West Kilbride KA23 9HO	Ordinary Shares	0 50	50000	0 50	25,000 00
	Charles James Sehmer	Witley Court Petworth Road Wormley Godalming GU8 5TR	Ordinary Shares	0 50	15000	0 50	7,500 00
	Charles Leslie Bishop	Ditchford Farmhouse Ditchford on Fosse Moreton in Marsh GL56 09QT	Ordinary Shares	0 50	14000	0 50	7,000 00
	Cheryl Brown	32 Frobisher Road Hornsey London N8 0QX	Ordinary Shares	0 50	2000	0 50	1,000 00
	Christina Joy Lander	Cwm-Mynys Isaf Llandoverdy Dyfed SA20 0EU	Ordinary Shares	0 50	3605	0 50	1,802 50
	Christopher Dareen Home	9 Totley Grange Drive Totley Sheffield S17 4AH	Ordinary Shares	0 50	15000	0 50	7,500 00
	Clifford Frederick Pratten	12/14 High Street Willingham Cambridge CB4 5ES	Ordinary Shares	0 50	2000	0 50	1,000 00
	Colin Neil Matland	Whitegate Cottage Tinkerpot Lane West Kingsdown Sevenoaks TN15 6AD	Ordinary Shares	0 50	45000	0 50	22,500 00
	Compton Graham Hellyer	The Trange Yattendon Thatcham RG18 0UE	Ordinary Shares	0 50	20000	0 50	10,000 00
	Cross Oaks Limited	TBC	Ordinary Shares	0 50	302666	0 50	151,333 00
	David Baird Fraser	50 South Eaton Place London SW1W 9JJ	Ordinary Shares	0 50	25000	0 50	12,500 00
	Dean Westmoreland	The Three Horseshoes 5 Main Street Hemington Derby DE74 2RB	Ordinary Shares	0 50	100000	0 50	50,000 00
	Derek Peter Boss	Yew Tree House Haunton Road Harlaston Tamworth B79 9HS	Ordinary Shares	0 50	7000	0 50	3,500 00
	Dinah Joy Davies	Neuadd Cothi Pontaroghi Nantgaredig Camarthen SA32 7NA	Ordinary Shares	0 50	142858	0 50	71,429 00

Signature

Date

17-3-15

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Donald James McLeon	Tudor Cottage 10 Tudor Close Middleton on Sea Bongnor Regis PO22 6DN	Ordinary Shares	0 50	3000	0 50	1,500 00
	Elizabeth Margaret Batey	Higher Heyes Farm Ball Lane Kingsley Frodsham WA6 8HP	Ordinary Shares	0 50	2000	0 50	1,000 00
	Emily Fluor Brett	Penn Cottage 1 Askett Lane Askett Princes Risborough HP27 9LU	Ordinary Shares	0 50	5000	0 50	2,500 00
	Eric Kenelm Ford	23 Cavendish Avenue Cambridge CB1 7UP	Ordinary Shares	0 50	10000	0 50	5,000 00
	Francoise Rooke	36 Rivermead East Molesey KT8 9AZ	Ordinary Shares	0 50	10000	0 50	5,000 00
	Geoffrey Thomas English	14 The Ridings Cliftonville Margate CT9 3EJ	Ordinary Shares	0 50	5000	0 50	2,500 00
	Giltspur Nominess imited A/C Buns	TBC	Ordinary Shares	0 50	88432	0 50	44,216 00
	Gordon Anderson	176 Laudervale Road London W9 1NG	Ordinary Shares	0 50	2000	0 50	1,000 00
	Gordon John Young	Parkfield Valley Road Fawham Longfield Kent DA3 8NA	Ordinary Shares	0 50	7060	0 50	3,530 00
	Graham Cole	The Old Farm House Cricklade Street Poulton Cirencester GL7 5HS	Ordinary Shares	0 50	5000	0 50	2,500 00
	Hannah Kirby	152 St Alphonsus Road London SW4 7BW	Ordinary Shares	0 50	5000	0 50	2,500 00
	Hazel Francis Jenkins	Dormers Cottage 71 Baring Road Cowes Isle of Wight PO31 8DW	Ordinary Shares	0 50	5075	0 50	2,537 50
	Henry David Alastair Capel Miers	Flat 63 Coleherne Court Old Brompton Road London SW5 0EF	Ordinary Shares	0 50	10000	0 50	5,000 00
	Hugh Douglas Leefe	1 Andrews Close Ferndale Tunbridge Wells TN2 3PA	Ordinary Shares	0 50	15000	0 50	7,500 00
	Hugh William Whitbread	The Old Rectory Dennington Road Dennington Woodbridge IP13 8AD	Ordinary Shares	0 50	13111	0 50	65,555 50
	Imelda Maria Emilia Miers	Flat 63 Colcherne Court Old Brompton Road London SW5 0EF	Ordinary Shares	0 50	10000	0 50	5,000 00
	James Arthur Brett	4 Woodmancote Gardens West Byfleet KT14 6JP	Ordinary Shares	0 50	20000	0 50	10,000 00

Signature

Date

17-3-15

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	James Fitzroy Dean	Estate Office East Mere Bracebridge Heath Lincoln LN34 2HU	Ordinary Shares	0 50	60000	0 50	30,000 00
	Jane Catherine Duncan	81 Mantilla Road Tooting Bec London SW17 8DX	Ordinary Shares	0 50	3000	0 50	1,500 00
	Jane Louise Eyles	Cross Oaks House Cross Oaks lane Salfords Redhill RH1 5RF	Ordinary Shares	0 50	7500	0 50	3,750 00
	Jean Boakes	11 Thornton Close Horley RH6 8RJ	Ordinary Shares	0 50	72500	0 50	36,250 00
	Jennifer Shelfer	12 Hadley Road New Barnet EN5 5HH	Ordinary Shares	0 50	4500	0 50	2,250 00
	Joan Mary Webster	Hardrow House Pinley Green Claverdon Warwick CV35 8LZ	Ordinary Shares	0 50	10000	0 50	5,000 00
	John Charles Henry Mirow	13 Kingsley Avenue Banstead Village Surrey SM7 2JH	Ordinary Shares	0 50	81686	0 50	40,843 00
	John David Shelfer	12 Hadley Road New Barnet EN5 5HH	Ordinary Shares	0 50	4500	0 50	2,250 00
	John Duncan Morris	19 Pitt Place Church Street Epsom KT17 4PY	Ordinary Shares	0 50	10000	0 50	5,000 00
	John James Bygott	Haremere View Lower Road Harmer Hill Shrewsbury SY4 3QX	Ordinary Shares	0 50	17000	0 50	8,500 00
	John Maurice Baron	The Dower House Duntstall Road Under Needwood Burton on Trent DE13 8AX	Ordinary Shares	0 50	5000	0 50	2,500 00
	John Thomas Bayston	Welling Hill House London Road Charlton Kings Cheltenham GL52 6UT	Ordinary Shares	0 50	80340	0 50	40,170 00
	Judith Anne Manning	27 Millfield Lane Tarporley CW6 0BF	Ordinary Shares	0 50	5000	0 50	2,500 00
	June Warr Rapson	153 Castleway Dale Haverfordwest SA62 3RN	Ordinary Shares	0 50	2500	0 50	1,250 00
	Kevin Ryan Taylor	9 St Georges Road Bickley Bromley BR1 2LB	Ordinary Shares	0 50	5000	0 50	2,500 00
	Kieren Peter Eyles	Flat 1 Ferrymans Quay William Morris Way London SW6 2UT	Ordinary Shares	0 50	450000	0 50	225,000 00

Signature

Date

17-3-15

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Malvin Ronald Salkind	Flat 8 Heathfields Lyttleton Road London N2 0EE	Ordinary Shares	0 50	10000	0 50	5,000 00
	Mareika Alexandra Eyles	Ebble House Odstock Salisbury SP5 4JB	Ordinary Shares	0 50	75000	0 50	37,500 00
	Marie Carmen Samuel	17 Silber Lane Purley CR8 3HJ	Ordinary Shares	0 50	90909	0 50	45,454 50
	Marion Elizabeth Beatrice Threlfall	Ruyton Manor Olden Lane Ruyton-XI-Towns Shrewsbury SY4 1JD	Ordinary Shares	0 50	4000	0 50	2,000 00
	Martin Richard Kettle	35 Westmoreland Road London SW13 9RZ	Ordinary Shares	0 50	2500	0 50	1,250 00
	Mary Gerard	33 St Hilda Road Cheriton Folkestone CT19 4BU	Ordinary Shares	0 50	7000	0 50	3,500 00
	Nigel Brett Rawlings	17 The Spinney Tonbridge TN9 2QQ	Ordinary Shares	0 50	2000	0 50	1,000 00
	Oliver Anthony Carruthers Quick	61 Dale Street London W2 2BY	Ordinary Shares	0 50	10000	0 50	5,000 00
	Patricia Best	19 Eaton Road Cressington Liverpool L19 0PN	Ordinary Shares	0 50	30000	0 50	15,000 00
	Patricia Jean Grace Brown	Bron Haul Groesford Marl Abergele Clwyd LL22 9DY	Ordinary Shares	0 50	3605	0 50	1,802 50
	Patrick George O'Neill	106 Hillview Road Hatch End Pinner Middlesex HA5 4PE	Ordinary Shares	0 50	3000	0 50	1,500 00
	Paul Andre Richmond	Whitefriars Crossfield Place Weybridge Surrey KT13 0RG	Ordinary Shares	0 50	5000	0 50	2,500 00
	Paul Brett	42 White Lion Road Little Chalfont Amersham HP7 9JJ	Ordinary Shares	0 50	5000	0 50	2,500 00
	Paul Reginald Cahill	Suntrap The Common Cranleigh GU6 8NS	Ordinary Shares	0 50	15000	0 50	7,500 00
	Pauline Smith	Bank House Trycwell Lane Igham Sevenoaks TN15 9HL	Ordinary Shares	0 50	25000	0 50	12,500 00
	Penelope Sarah Morris	Brooke Hosue Sherbourne Cheltenham GL54 3DR	Ordinary Shares	0 50	5500	0 50	2,750 00
	Pershing Nominees Limited	TBC	Ordinary Shares	0 50	6000	0 50	3,000 00

Signature

Date

17-3-15

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Peter Birkmyre Kerr	64 Bouncers Lane Presbury Cheltenham GL52 5JN	Ordinary Shares	0 50	8000	0 50	4,000 00
	Peter George Eyles	Cross Oaks House Cross Oaks Lane Salfords Redhill RH1 5RF	Ordinary Shares	0 50	200000	0 50	100,000 00
	Philip Waring Darwin	4 Gore Street London SW7 5PT	Ordinary Shares	0 50	5000	0 50	2,500 00
	Phillip James Milton	Trimstone Manor House Trimstone West Down Nr Woolacombe Ilfracombe EX34 8NR	Ordinary Shares	0 50	80000	0 50	40,000 00
	Philp Bowman	66 Abingdon Road London W8 6AP	Ordinary Shares	0 50	125000	0 50	62,500 00
	Rachel Elizabeth Leadley	Burgage Court Burgage Lane Southwell NE25 0ER	Ordinary Shares	0 50	250000	0 50	125,000 00
	Reginald Derek Thorley	Keyson Oaks Farm Udimore Road Broad Oak Rye RN31 6BX	Ordinary Shares	0 50	19000	0 50	9,500 00
	Rensburg Client Nominees Limited	TBC	Ordinary Shares	0 50	1000	0 50	500 00
	Richard Keith Sheen	21 Selwyn Avenue Richmond TW9 2HB	Ordinary Shares	0 50	5000	0 50	2,500 00
	Richard Matthew Killminster	15 Brewers Close Farnborough GU14 8NR	Ordinary Shares	0 50	2000	0 50	1,000 00
	Robert Eric Hough	10 Theodore Road Bowden Altrincham WA14 3HG	Ordinary Shares	0 50	24000	0 50	12,000 00
	Robert Fredrik Martin Adair	High Leases Farm Wesfield Richmond DL10 4SB	Ordinary Shares	0 50	220000	0 50	110,000 00
	Robert George Tizzard	Higher Wick Court Milbourne Wick Nr Sherborne DT9 4PW	Ordinary Shares	0 50	23000	0 50	11,500 00
	Robert Henry Best	79 Victoria Road Holywood BT18 9BG	Ordinary Shares	0 50	30000	0 50	15,000 00
	Robert John Mullard	Burcot House Burcot Abingdon OX14 3DJ	Ordinary Shares	0 50	5075	0 50	2,537 50
	Robin Jarrard Campbell Privett	Beech Friars Puttenham Heath Road Puttenham Guildford GU3 1AP	Ordinary Shares	0 50	10000	0 50	5,000 00
	Rock Nominees Limited A/C 0233437	TBC	Ordinary Shares	0 50	10000	0 50	5,000 00

Signature

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17-3-15

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Rock Nominees Limited A/C 0233436	TBC	Ordinary Shares	0 50	10000	0 50	5,000 00
	Roger Anthony Gibbs	57 Albany Road Salisbury SP1 3YQ	Ordinary Shares	0 50	111000	0 50	55,500 00
	Roger Murray Griffiths	19 Pinegarth Darras Hall Ponteland Newcastle upon Tyne NE20 9LF	Ordinary Shares	0 50	10000	0 50	5,000 00
	Rosemary Anne English	14 The Ridings Cliftonville Margate CT9 3EJ	Ordinary Shares	0 50	5000	0 50	2,500 00
	Saffery Champness Trustees Limited as Trustees of the CM Adair 2004	TBC	Ordinary Shares	0 50	220000	0 50	110,000 00
	Saffery Champness Trustees Limited as Trustee of MBW Adair 1994	TBC	Ordinary Shares	0 50	220000	0 50	110,000 00
	Sanantkumar Narandas Raja	30 Kingsway Chatham ME5 7HT	Ordinary Shares	0 50	5000	0 50	2,500 00
	Sheila Margaret Brett	4 Woodmancote Gardens West Byfleet KT14 6JP	Ordinary Shares	0 50	20000	0 50	10,000 00
	Sheila Mary Constantini	Marsh Mills House Wargrave Road Henley on Thames RG9 3HY	Ordinary Shares	0 50	8000	0 50	4,000 00
	Simon Charles Willes	Ladbarrow farm Ladbarrow Aldsworth Cheltenham GL54 3PS	Ordinary Shares	0 50	100000	0 50	50,000 00
	Simon Gerge Bate	Higher Hayes Farm Ball Lane Kingsley Frodsham WA6 8HP	Ordinary Shares	0 50	6000	0 50	3,000 00
	Smith & Williamson Nominees Limited	TBC	Ordinary Shares	0 50	139108	0 50	69,554 00
	Stephen Michael Guernonprez	Hepple 65 Staunton Avenue Hayling Island PO11 0EW	Ordinary Shares	0 50	5000	0 50	2,500 00
	Timothy James Grattan	Cumbrian Green Lane Alfold Cranleigh Surrey GU6 8JA	Ordinary Shares	0 50	10000	0 50	5,000 00
	Trevor Vincent Prior	10 The Leas Minster on Sea Sheerness ME12 2NL	Ordinary Shares	0 50	10000	0 50	5,000 00
	Ursula Budyngge Mullard	Burcot House Burcot Abingdon OX14 3DJ	Ordinary Shares	0 50	10150	0 50	5,075 00
	Valerie Mary Thorne	White Gates Regency Close Uckfield TN22 1DS	Ordinary Shares	0 50	25000	0 50	12,500 00

Signature

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No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Vivienne Christine Boss	Yew Tree House Haunton Road Harlaston Tamworth B79 9HS	Ordinary Shares	0 50	5000	0 50	2,500 00
	William Adrian Cunningham Wield	North Lodge Barton on the Heath Moreton in Marsh GL56 0PL	Ordinary Shares	0 50	25000	0 50	12,500 00
	William Richard Crawford	Limmer Pomnd hosue Church Road Aldingbourne Chichester PO20 3TU	Ordinary Shares	0 50	3000	0 50	1,500 00
	Zoe Isabel Richmond-Watson	Old Thurks Houghton Lane Iden Rye TN31 7QA	Ordinary Shares	0 50	5000	0 50	2,500 00
						Total	2,729,725 00



Signature

Date

17-3-15