

TO ALL KNOWN CREDITORS

8 April 2013

Ref: RHK/JPS/TRJ/AE/PCF11.1

Direct line: 0113 298 2496

Direct fax: 0113 298 2206

Email: aemerson@uk.ey.com

Dear Sirs

Republic (UK) Limited and Guild Realisations Limited (formerly Republic (Retail) Limited) - both in Administration (together 'the Companies')

Further to my appointment as Joint Administrator of the Companies, I attach a copy of my statement of proposals in accordance with paragraph 49 of Schedule B1 to the Insolvency Act 1986.

As you will note from the proposals, there is no prospect of any funds becoming available to unsecured creditors of either of the Companies other than by virtue of the prescribed part. As a consequence, I do not propose to summon meetings of creditors. If, however, creditors whose debts amount to at least 10% of total debts of either of the Companies make a request in the prescribed form within 8 business days of these proposals being sent out, a meeting will be held in that company. Copies of the prescribed form (Form 2.21B) are enclosed in case you wish to request a meeting.

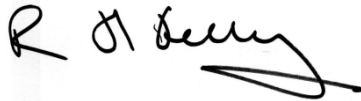
I would draw your attention to the provisions of Rule 2.37 of the Insolvency Rules 1986 which provide that if a meeting is requested, it will only be held if the expenses of summoning and holding such a meeting are paid by the creditor or creditors making the request and if security is first deposited with me for payment. The meeting may subsequently resolve that the expenses of summoning and holding the meeting are paid out of the assets of the Companies as an expense of the Administrations.

In the event that a meeting is not held, the proposals will be deemed to be accepted. The Joint Administrators' remuneration and Category 2 disbursements will be agreed with the secured creditors and the preferential creditors in accordance with the provisions of Rule 2.106(5A) of the Insolvency Rules 1986.

A proof of debt form (Form 4.25) is also available to download separately from www.republicinadministration.co.uk. This form should be completed and then returned to the Joint Administrators at the above address. Any completed forms will be passed to any subsequently appointed Liquidator, if and when one is appointed.

Should you have any queries relating to this letter or any other aspect of the Administrations, please do not hesitate to contact Andrew Emmerson on 0113 298 2496.

Yours faithfully
for the Companies

A handwritten signature in black ink, appearing to read 'R H Kelly', with a long horizontal flourish extending to the right.

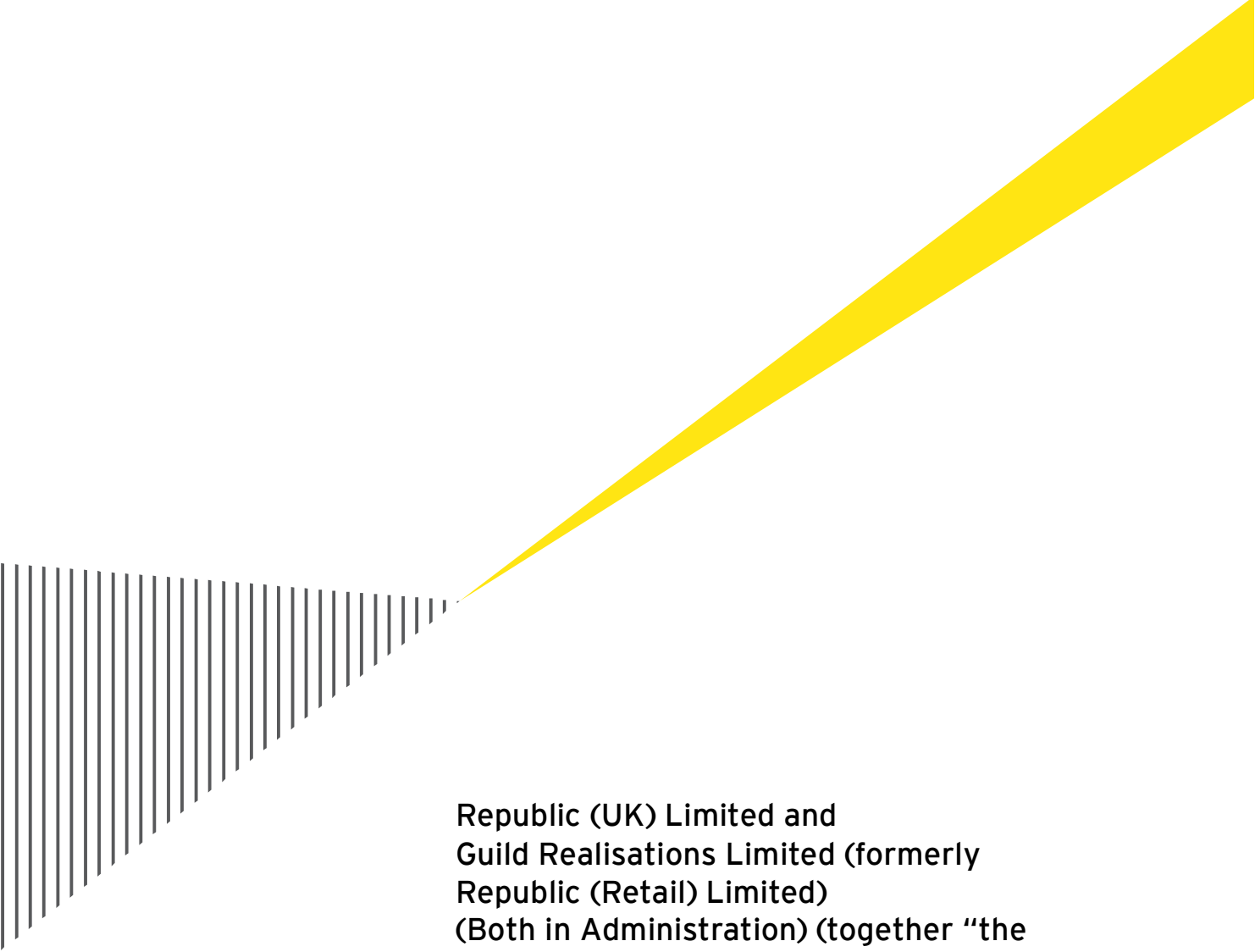
R H Kelly
Joint Administrator

Encs: Administrators' statement of proposals
Form 2.21B - Creditor's request for a meeting

Robert Hunter Kelly is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants of Scotland. Jonathan Peter Sumpton and Alan Michael Hudson are licensed in the United Kingdom to act as insolvency practitioners by The Association of Chartered Certified Accountants.

The affairs, business and property of the Companies are being managed by the Joint Administrators, RH Kelly, JP Sumpton, and AM Hudson who act as agents of the Companies only and without personal liability.

We may collect, use, transfer, store or otherwise process (collectively, "Process") information that can be linked to specific individuals ("Personal Data"). We may Process Personal Data in various jurisdictions in accordance with applicable law and professional regulations including (without limitation) the Data Protection Act 1998.



**Republic (UK) Limited and
Guild Realisations Limited (formerly
Republic (Retail) Limited)
(Both in Administration) (together “the
Companies”)**

Administrators’ statement of proposals

8 April 2013

Ernst & Young LLP

Abbreviations

The following abbreviations are used in this report:

the Act	The Insolvency Act 1986
the Administration trading period	13 February 2013 to 27 February 2013
the Companies or the Group	Republic (UK) Limited and Guild Realisations Limited (formerly Republic (Retail) Limited)
Ernst & Young	Ernst & Young LLP
FYXX	Financial year ended 31 January 20XX
Gordon Brothers	Gordon Brothers Europe Limited
Republic	Guild Realisations Limited (formerly Republic (Retail) Limited)
GVA	GVA Grimley Limited
Karstadt	Karstadt Warehouse GmbH
the Lenders	Lloyds TSB Bank plc, Banca IMI S.p.A, Investec Bank plc, BAWAG P.S.K Bank, The Co-Operative Bank plc and TPG Aquatic
Republic (UK)	Republic (UK) Limited
Republic Fashion (ROI) or the Irish subsidiary	Republic Fashion (ROI) Limited (In Administration)
Republic Germany	Republic (Retail) GmbH
ROT	Retention of title
The Rules	The Insolvency Rules 1986
Schuh	Schuh Limited
Sports Direct	Republic Retail.com Limited (subsidiary of Sportsdirect.com Retail Limited)
Touchstone	Touchstone Accessories Limited
TPG	Texas Pacific Group
TUPE	Transfer of Undertakings (Protection of Employment) Regulations

Contents

1. Introduction, background and circumstances giving rise to the appointment	1
2. Purpose and conduct of the Administrations	5
3. Future conduct of the Administrations	13
4. Statement of affairs	15
5. Administrators' remuneration and disbursements and payments to other professionals	17
Appendix A Administrators' receipts and payments account for the period from 13 February 2013 to 1 April 2013	18
Appendix B Statement of administrators' charging policy for remuneration and disbursements pursuant to Statement of Insolvency Practice No. 9	20
Appendix C Directors' statement of affairs for Republic (UK) Limited	24
Appendix D Directors' statement of affairs for Guild Realisations Limited	28
Appendix E Statutory information - Republic (UK) Limited	47
Appendix F Statutory information - Guild Realisations Limited	49

1. Introduction, background and circumstances giving rise to the appointment

1.1 Introduction

On 13 February 2013 the Companies entered Administration and R H Kelly, J P Sumpton and A M Hudson were appointed to act as Joint Administrators. This document, including its appendices, constitutes the Joint Administrators' statement of proposals to creditors pursuant to paragraph 49 of Schedule B1 to the Act and rule 2.33 of the Rules.

Certain statutory information relating to the Companies and the appointments of the Joint Administrators is provided at Appendix E and F.

We have provided this statement of proposals in a combined form to provide creditors with a greater understanding of the overall situation with regard to the Group.

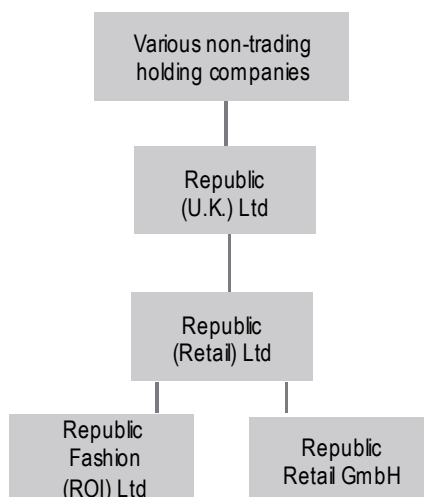
1.2 Background

Principal trading activities

The business was founded in 1985 as Just Jeans and subsequently rebranded as Republic in 1998. Following a period of rapid growth, Republic was subject to a number of private equity transactions between 2003 and 2010. As a result, the UK store portfolio expanded from 36 in 1998 to 121 in 2012 with c. 2,500 staff.

Republic was a men and women's wear retailer and was positioned in the mainstream clothing market, with a focus on youth fashion (15 to 25 year olds) and stocked both external and internal brands. In recent years the business had focussed on developing its internal brands, womenswear, footwear and accessories ranges.

The Group structure was as follows:



The only trading entities within the Group structure were:

- ▶ Republic (Retail) Limited - 121 stores in the UK;
- ▶ Republic Fashion (ROI) Limited - 2 stores in Dublin; and
- ▶ Republic Retail GmbH - 4 German concessions within Karstadt's department stores in Germany.

Republic (UK) Limited is a non-trading holding company and as a result of the various private equity transactions there are a further eleven non-trading holding companies, which are not in Administration.

1.3 Financial information

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

1.3.1 Republic (UK) Limited

<i>Year ended</i>	Type audited/draft	Turnover £m	Gross profit £m	Directors' remuneration £000	Profit before interest & tax £m	Net profit after tax £m	Accumulated reserves £m
29 January 2012	Audited	-	-	1,172	(1.5)	(0.4)	(0.2)
30 January 2011	Audited	-	-	755	(1.0)	26.0*	0.2
31 January 2010	Audited	-	-	909	(1.9)	4.5	0.2
25 January 2009	Audited	-	-	828	(1.6)	4.0	0.2

*£27m dividend received from Republic at the time of the change of ownership.

1.3.2 Guild Realisations Limited (formerly Republic (Retail) Limited)

<i>Year ended</i>	Number of stores	Turnover £m	Gross profit £m	Gross profit %	Directors' remuneration £000	Profit before interest & tax £m	Net profit after tax £m	Accumulated reserves £m
27 January 2013 (Draft)	123*	169.9	90.1	53	-	(17.9)	(40.9)	12.7
29 January 2012 (Audited)	121	177.0	99.3	56	295	3.7	7.6	49.0
30 January 2011 (Audited)	113	181.2	109.4	60	-	27.3	23.3	42.5
31 January 2010 (Audited)	102	173.3	105.4	61	-	29.4	22.3	46.3
25 January 2009 (Audited)	93	147.5	86.1	58	-	19.8	15.5	30.3

*Includes the two stores in Dublin.

1.4 Circumstances Giving Rise to the Appointment of the Administrators

As the table above highlights, Republic experienced rapid growth, particularly in the FY09 and FY10, with profit before interest and tax peaking at £29.4m in the year ending 31 January 2010.

The Companies were acquired by TPG during 2010 and a number of operational and senior management changes were implemented with a view to supporting further growth. This included an upgrade of the IT and E-commerce systems, an expansion of the store portfolio and increased head office support functions.

However, as a result of the continued challenging economic environment and changing consumer trends, Republic experienced a sharp decline in profits during the year to 29 January 2012, as a result of:

- ▶ Sales per square foot reducing by c. 20% (£4.2m reduction in turnover despite a net eight extra stores);
- ▶ A 4% points fall in gross profit due to the market price pressures; and
- ▶ An £8m increase in overheads which was to support the expansion of the business.

A new Chief Executive (Paul Sweetenham) was appointed on 10 May 2012, with further personnel changes made at the following positions:

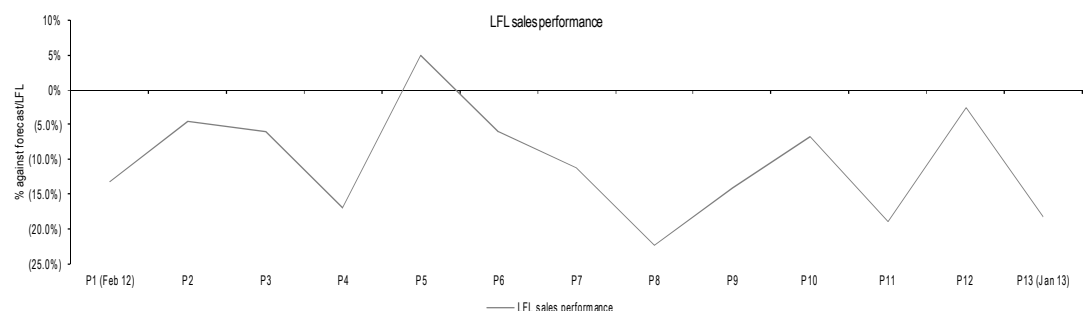
- ▶ Womenswear Director;
- ▶ IT Director; and
- ▶ Merchandising Director.

In addition, a revised business plan was implemented that focussed on the following areas:

- ▶ The development of internal brands (e.g. Soul Cal and Miso) through product enhancement and appropriate marketing activities to reposition the brands and become better connected with customers. This also involved less emphasis on legacy external brands such as Diesel and G-Star;
- ▶ A broader product range (e.g. shoes and accessories) and improved control of stock through more frequent range and product replenishment to react to changes in customer demand; and
- ▶ A reconfiguration of the store portfolio, with a focus on larger stores in prime locations and an increased prominence in the South East of England.

This business plan required additional funding, which was injected via a further £23m of debt and equity by the existing shareholders.

Although progress was made with the revised business plan, the ongoing challenging economic environment led to significant underperformance in sales, as shown in the graph below.



Significant discounts were required during the key Christmas 2012 trading period, which had a significant and adverse effect on anticipated profits and cash generation.

The deteriorating sales and margin performance continued throughout January 2013.

As such, the short term cash flow forecast produced in early February 2013 highlighted an additional funding requirement, which neither the shareholders nor the Lenders were willing to fund.

The directors concluded on 13 February 2013, that the business was unable to continue to trade without entering into insolvency and resolved to appoint Administrators.

The directors lodged a notice of intention to appoint Administrators to the Companies on 13 February 2013. The relevant consent was obtained from all the Lenders and Hunter Kelly, John Sumpton and Alan Hudson were appointed as Joint Administrators on 13 February 2013.

2. Purpose and conduct of the Administrations

2.1 Purpose of the Administrations

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

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

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

It was not deemed possible to rescue the Companies as a going concern in accordance with paragraph 3(1)(a) of Schedule B1 to the Act, as:

- ▶ The shareholders and existing Lenders were unwilling to provide additional funding;
- ▶ No new investment was likely given the existing debt levels; and
- ▶ The Companies were loss making and had suffered a severe and extended trading decline prior to the Administration.

The Joint Administrators therefore pursued objective (b) to achieve a better result for the Companies' creditors as a whole than would be likely if either of the Companies were wound up (without first being in Administration), rather than objective (a). The reasons for this are outlined below:

- ▶ Realisations from stock and fixtures and fittings would be significantly greater through an Administration due to the ability to continue trading from the stores;
- ▶ If the Companies were to be wound up without first being in Administration, this would have impacted on the ability to sell the business and assets as a going concern, as it would have substantially damaged brand value and customer goodwill; and
- ▶ This would maintain the ability to transfer employment contracts and leasehold obligations to potential purchasers to reduce both preferential and non-preferential claims.

2.2 Conduct of the Administrations

Immediately upon appointment, we attended the Group's head office in Leeds to take control of the Companies' business and assets.

2.2.1 Sale of the business

Marketing process

An accelerated sale process commenced on 13 February 2013, with a designated sale of business team set up to contact interested parties and manage the information flow (subject to confidentiality agreements). We also set up a comprehensive online data room.

As part of the accelerated sale process, contact was made with 43 interested parties, including:

- ▶ 22 trade buyers;
- ▶ 9 private equity houses;
- ▶ 8 distressed investors; and
- ▶ 4 high net worth individuals.

Non disclosure agreements were signed by 23 parties who then received a process letter and began to conduct due diligence on the information contained in the data room. A deadline of 5pm on Wednesday 20 February 2013 was set for indicative offers.

First round non-binding offers received

Six non-binding indicative offers were received for the business. Following evaluation of the offers received, three parties were invited to undertake further due diligence and submit best and final offers. These offers were progressed for the following reasons:

- ▶ They indicated the highest net consideration;
- ▶ Their ability to complete the transaction in reduced timescales; and
- ▶ The availability of immediate funding for cash to be paid on completion.

Further due diligence was undertaken by these parties with a deadline of 26 February 2013 for final offers to be submitted.

In addition to the offers for the business and assets, two offers for stock only were received. These offers would have resulted in lower realisations than the forecast trading profit from the retail stores in a close down scenario and were therefore rejected.

Final offers

Final offers from two parties were received and after consideration and discussion with both parties, it was concluded that the offer from Sports Direct would result in the highest overall net realisations for creditors. Sport Direct also had a track record of making similar acquisitions providing confidence in their ability to complete.

Sports Direct's offer included them taking responsibility and risk for all ROT claims from the start of the Administration. We estimated that the value of potential ROT claims was in the region of £6.7m. After taking account of potential ROT claims, Sports Direct's final offer was £9.8m with the following key terms:

- ▶ The offer was for 116 stores, the E-commerce business, all stock owned by Republic, all brands, the Republic name, goodwill and any intellectual property;
- ▶ The transfer, under TUPE, of all remaining employees at the stores and head office (c. 2,100);
- ▶ Sports Direct agreed to reimburse all rent, service charge, insurance and other prepayments which had been prepaid. This equated to £1.4m, in addition to the £9.8m consideration; and
- ▶ Vehicles were excluded from the sale, providing additional potential realisations of £0.3m.

Given the diminishing stock levels it was critical that the sale was completed as quickly as possible. As a result, both the Joint Administrators and Sports Direct worked intensely and completion took place at 8.30am on 28 February 2013.

The sale to Sports Direct included the entity name ("Republic (Retail) Limited") and therefore Republic's name has changed to "Guild Realisations Limited".

2.2.2 Trading

At 13 February 2013 the business held £13.8m of stock at cost. The profile of this stock was:

Department	Cost (£)
Menswear	5,542,393
Womenswear	5,852,627
Footwear & Accessories	<u>2,363,914</u>
Total	<u>13,758,935</u>

Based on our analysis of the financial performance of the stores and the stock held, we considered that the business could continue to trade for a limited period whilst a purchaser was sought.

Republic continued to trade for a period of 15 days (13 February 2013 to 27 February 2013) until the completion of the sale to Sports Direct.

As we are still finalising the costs incurred during the Administration trading period an estimate of the results is summarised below:

	£'000
Sales	7,406
Commission income	111
Total sales	7,517
Payroll costs (inc arrears)	(1,547)
Worldpay retention	(1,000)
Ransom payments	(990)
Property & Other	(633)
Marketing	(400)
Total costs	(4,570)
Net profit	2,947

The net trading profit of c. £2.9m does not include any costs for store rents as these were prepaid at the date of Administration, nor the cost of goods sold as the potential ROT liability has been assumed by Sports Direct under the terms of the sale.

Administration sales

Following our appointment, we engaged Gordon Brothers to assist us with trading, merchandising and promotional activities based on:

- ▶ Their underwriting a minimum sales level from the trading period to the next rent quarter;
- ▶ An incentivised fee structure that was contingent on a successful Administration trading period;
- ▶ Their experience and success on similar engagements; and
- ▶ Their ability to mobilise resource at short notice to support Republic's staff and the Administrators.

The stock profile on appointment mostly consisted of summer/spring 2013 and autumn/winter 2012 ranges together with a smaller amount of aged "sale" stock. This was incorporated into the sales forecasts and discount strategy for the Administration trading period.

This strategy was supported by various marketing campaigns, including:

- ▶ Employing a sales and discount strategy (averaged 16.8% on retail price);
- ▶ In-store marketing and point of sale materials;
- ▶ National radio adverts;
- ▶ Social media campaigns (including the proactive use of the Republic's Facebook and Twitter accounts); and
- ▶ Numerous press releases.

In addition, we negotiated the continuation of concession agreements with Schuh and Touchstone. This generated net income of c. £111,000 during the Administration trading period.

As a result of the strategy employed, total sales achieved during the Administration trading period were £7.5m and resulted in like-for-like sales being 192% higher than prior year, with minimal impact on gross margin.

Merchant service provider

An agreement was entered into with the existing debit and credit card provider, Worldpay.

A condition of the ongoing services is that the Joint Administrators indemnify the provider against potential customer chargebacks and Worldpay are currently holding £1m in respect of these contingent liabilities.

At this stage, the precise impact of these liabilities is unknown but the Administrators expect they will be less than £1m which would result in a return of some of these monies.

Ransom payments

To ensure continued trade in the 121 UK stores, total ransom payments of c. £1.0m have been made during the Administration.

Ransom creditors comprised IT providers and warehousing and distribution companies. It was essential that these services remained in place and it proved necessary to negotiate settlements to secure these suppliers' ongoing support during the Administration.

Retention of Title ("ROT")

As at 13 February 2013 it was estimated that c. £6.7m of stock (at cost) was subject to potential ROT claims (49% of total stock holding).

After our appointment we contacted a number of the key stock suppliers and meetings were held with 20 suppliers. We attended these meetings together with Gordon Brothers to negotiate mutually acceptable agreements in principle with suppliers. These agreements in principle were subject to suppliers having a valid ROT claim.

Continuity of supply for the business was key and the agreement reached with Sports Direct included them assuming all responsibility for ROT claims since the date of our appointment, including stock sold during the Administration trading period. All stock subject to valid ROT claims was excluded from the sale to Sports Direct.

We have passed all documents, including ROT claims received since our appointment to Sports Direct. This includes the file notes of the meetings held with suppliers since the date of our appointment. Any future correspondence regarding ROT claims will also be passed directly to Sports Direct.

Therefore, any suppliers who have a valid ROT claim to stock held by Republic as at 13 February 2013, should contact Sports Direct directly and also provide their details to the Administrators.

Store closures

The financial performance and projected financial position of each store was monitored on a daily basis. As a result of this ongoing review, the following five stores were closed during the Administration trading period:

- ▶ Silverburn;
- ▶ Glasgow Fort;
- ▶ Edinburgh Kinnaird;
- ▶ Dundee; and
- ▶ Stirling.

These closures were due to the Scottish rent quarter ending on 28 February 2013, when total rent payments of c. £0.2m for continued occupation would have fallen due.

Employees

The Group employed 2,512 people, including 2,316 within the retail stores and 196 in the head office.

Immediately after our appointment, 150 employees were made redundant from head office positions to reduce the overhead costs of the business. These were mostly from buying, design and marketing positions, which were not required.

Following the closure of the five Scottish stores (detailed above), a further 97 employees were made redundant on 27 February 2013.

No further redundancies were made during the Administration and all remaining employees transferred to Sports Direct under TUPE on 28 February 2013.

Gift vouchers

At the date of our appointment, c. £1.2m of valid unredeemed gift cards were in circulation.

Unfortunately, Republic is unable to honour any outstanding balances on gift cards. The business is also unable to provide a refund for the outstanding unredeemed balance on gift cards, as the payment for these gift cards was made prior to Republic entering Administration.

Accordingly, the outstanding balances will rank as unsecured claims against Republic.

For the avoidance of doubt it is not the responsibility of Sports Direct to honour gift cards purchased prior to the Administration.

E-commerce trading

We considered that it would not be viable to continue to operate Republic's E-commerce business and the website was suspended on 13 February 2013. This was due to:

- ▶ The inability to disable the function that allowed customers to purchase gift cards on the website;
- ▶ Suppliers requiring settlement of significant arrears to enable the website and E-commerce platform to be operated;

- ▶ Stock levels in the warehouse were such that it was likely the business would not have been able to honour a significant portion of online orders; and
- ▶ The IT systems did not allow prices to be updated 'real-time' which would have led to prices differing between in-store and online purchase, thus impacting customer goodwill and creating confusion.

Although customers were unable to place new orders, £0.1m (3,500 units) of E-commerce orders placed prior to our appointment were subsequently fulfilled (subject to items being available in the warehouse).

2.2.3 Other Assets

Leasehold property

Under the terms of the sale, Republic has granted Sports Direct a licence to occupy all of the remaining 116 stores pending discussions between Sports Direct and the landlords, regarding the ongoing occupation of these stores.

Five stores were vacated during the Administration trading period and the keys were surrendered to the respective landlords prior to 28 February 2013.

Cash

There was £1.2m held in Republic's bank accounts at the date of our appointment and this has subsequently been transferred into the Joint Administrators' bank accounts.

In addition, at the date of our appointment the financial records indicated c. £537,000 of cash was located in store (till floats) or in transit with the business' cash collection agents. To date, we have received c. £474,000 of these funds and we are continuing to verify the outstanding balance with the cash collection agents.

Prepayments

The financial records detailed prepayments of £9.0m as at 13 February 2013; including property costs (rent, rates and service charges), IT costs and insurance. The majority of these payments related to accounting entries to match income and costs to the same accounting period.

We have undertaken a review of the prepayments paid prior to the Administration and we estimate that c. £1.4m may be payable by Sports Direct under the terms of the sale.

In addition, we are currently pursuing a number of rates refunds for prepayments and to date we have recovered c. £61,000.

Fixed assets

We instructed GVA to value the fixed assets located both in stores and at head office and their valuations are set out below:

£'000	Market value	
	Market value "In Situ"	"piecemeal disposal"
Head Office	159	47
Vehicles	281	261
Stores (removable assets only)	1,461	73
Total	1,900	381

All fixed assets (excluding vehicles), which included store fixtures and fittings and head office equipment, were sold as part of the sale to Sports Direct for £1.85m, exceeding the above valuation.

As highlighted by the piecemeal disposal values above, if a going concern sale was not achieved, the realisations would have been significantly less.

As part of the sale, Sports Direct are able to utilise the vehicles until 31 May 2013. At this date, Sports Direct can either purchase the motor vehicles, or return them to the Administrators to realise.

Intercompany debts

Guild Realisations Limited (formerly Republic (Retail) Limited)

Republic Fashion (ROI) Limited owed Republic c. £0.6m as at 13 February 2013, relating to stock supplied to the Dublin stores.

Republic Fashion (ROI) Limited entered Administration on 26 February 2013 and Luke Charleton, Hunter Kelly and Alan Hudson of Ernst and Young were appointed as Joint Administrators. We currently anticipate recoveries of c. £60,000 from this debt however this is dependent on the level of unsecured landlord claims against the Irish subsidiary.

In addition, Republic was owed £83.5m from a number of other companies within the wider Republic group. We understand that the directors are currently taking steps to place these companies into liquidation and we do not anticipate any realisations from these debts.

Republic UK Limited

Other than the shares in Republic, the only asset Republic (UK) has, is an outstanding debt of £49m due from Republic relating to dividends declared in previous years but not paid. Our latest estimates indicate a recovery for Republic (UK) of c. £0.2m after costs from the Prescribed Part for this debt (dependent on level of unsecured claims received against Republic).

3. Future conduct of the Administrations

3.1 Initial meetings of creditors

The Joint Administrators are of the opinion that neither of the Companies have sufficient property to enable a distribution to be made in either of the Companies to unsecured creditors other than by virtue of the Prescribed Part. Consequently in accordance with the provisions of paragraph 52(1) of Schedule B1 to the Act, they do not intend to call an initial creditors' meeting in either Republic or Republic (UK).

The Joint Administrators will be obliged to call an initial meeting of creditors of an individual company if it is requested by creditors of that company whose debts amount to at least 10% of the total debts of that company. The request must be made within 8 business days of the date on which these proposals are sent out (or such longer period as the court may allow) and must be in the prescribed form. The creditor summoning the meeting must lodge with the Joint Administrators a deposit as security for the expenses of summoning and holding the meeting. Further information is provided in the covering letter accompanying these proposals.

3.2 Future Conduct of the Administrations

The Joint Administrators will continue to manage the affairs, business and property of the Companies in order to achieve the purpose of the Administrations. This will include, inter alia:

- ▶ Realising the remaining debtors, prepayments and vehicles;
- ▶ Agreeing apportionments and completion cash with Sports Direct in accordance with the sale agreement;
- ▶ Dealing with Republic's landlords for the leasehold properties, including the surrender of leases or (where agreed by landlords) the assignment of leases;
- ▶ Dealing with customer queries in relation to gift cards, returned stock and outstanding orders, to date we have received over 10,000 customer queries;
- ▶ Distributing the realisations to the secured and preferential creditors;
- ▶ Dealing with unsecured creditor enquiries;
- ▶ If appropriate, agreeing unsecured creditor claims and distributing the Prescribed Part;
- ▶ Dealing with statutory reporting and compliance obligations; and
- ▶ Finalising the Administration including payment of all Administration liabilities.

3.3 The End of the Administrations

The Administrations will automatically end on 12 February 2014, although they can be extended by creditors or by the Court.

3.3.1 Extension

In the event that the purpose of either of the Administrations cannot be completed by 12 February 2014, the Joint Administrators will seek an extension for time to complete the Administration(s).

It is proposed that the Administrations will end either through dissolution or through a liquidation process. Further details are provided below.

3.3.2 Dissolution

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

3.3.3 Liquidations

It is proposed that at the end of either of the Administration(s), if either of the Companies have any property which might permit a distribution to its creditors (including in respect of the Prescribed Part) it will be placed into Creditors' Voluntary Liquidation upon filing with the Registrar of Companies a notice pursuant to paragraph 83 of Schedule B1 to the Act.

It is proposed that the Liquidators will be R H Kelly, J P Sumpton and A M Hudson of Ernst & Young LLP and that any act required or authorised under any enactment to be done by the liquidators may be done by any or all of them. In accordance with paragraph 83(7) of Schedule B1 to the Act and Rule 2.117 of the Rules, creditors may nominate a different person as the proposed liquidator, provided that the nomination is made after the receipt of these proposals and before the proposals are approved. It should be noted in this regard that a person must be authorised to act as an insolvency practitioner to be appointed as liquidator.

If there is property available at the end of either of the Administrations, but the Joint Administrators believe it to be insufficient to enable a distribution to be made in a Creditors' Voluntary Liquidation, the Joint Administrators propose to petition the Court, pursuant to paragraph 79 of Schedule B1 of the Insolvency Act 1986, for an order to bring the Administration to an end with a consequential order for the compulsory winding up of the relevant company.

4. Statement of affairs

The directors have prepared Statements of Affairs for the Companies as at 13 February 2013. The Statement of Affairs for Republic (UK) is attached at Appendix C and the Statement of Affairs for Republic is attached at Appendix D.

We include below a summary of our comments on the directors' Statements of Affairs:

4.1 Republic (UK)

The only realisable asset in Republic (UK) is the intercompany debt from Republic. Based on the Statement of Affairs, this indicates a potential realisation for Republic (UK) in the region of £0.2m from the Prescribed Part.

The level of unsecured creditors of Republic is still to be determined and will be dependent on the ultimate level of claims received and, in particular, the level of unsecured landlord claims.

4.2 Republic

Assets

Stock has been estimated by the directors at £17.1m, which is before ROT settlements or repossessions. The potential for ROT settlements was reflected in the consideration received from Sports Direct.

The Statement of Affairs do not take account of the costs of realisation that are associated with the Administration.

Liabilities

Individual trade creditors' balances are shown before ROT settlements, and therefore the actual value of individual trade creditor claims may reduce as valid ROT claims are settled by Sports Direct.

The Statement of Affairs does not include any estimate for contingent claims that may occur from Landlords and, as such, may increase.

4.3 Secured Creditors

At the date of our appointment, the Group had secured borrowings of £64.4m from a banking syndicate comprising:

- ▶ Lloyds TSB Bank plc;
- ▶ Banca IMI S.p.A;
- ▶ Investec Bank plc;
- ▶ BAWAG P.S.K Bank;
- ▶ The Co-Operative Bank plc; and
- ▶ TPG Aquatic.

The net realisations from the Companies' assets will be insufficient to enable the secured creditors to be repaid in full.

4.4 Preferential Creditors

We currently estimate preferential creditors of £547,012 in respect of claims for employees' salaries, holiday pay and pension contributions for Republic. This is stated after the payment of arrears of wages for all retained employees of £835,328 during the Administration trading period. The vast majority of these amounts would be preferential in status.

It is anticipated that the preferential claims in Republic will be paid in full.

As there were no employees in Republic (UK) there will be no preferential creditors in that company.

4.5 Non-preferential Creditors

Non-preferential claims continue to be submitted and a proof of debt form accompanies these proposals for unsecured creditors to complete and return to the Joint Administrators. Any completed forms will be passed to any subsequently appointed Liquidator, if and when one is appointed.

The directors' Statement of Affairs estimate that the non-preferential claims for Republic (UK) Limited and Republic will be in the region of £53.2m and £92.4m respectively.

Final claims in Republic may be higher due to contingent claims (such as landlord claims) and other non-preferential creditors not included in the Statement of Affairs.

It is not anticipated that there will be sufficient realisations to enable a distribution to the non-preferential creditors of either Republic (UK) or Republic other than by virtue of the Prescribed Part.

4.6 Prescribed part

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

The Joint Administrators do not currently intend to make an application to the court under section 176A(5) of the Insolvency Act 1986 for an order not to distribute the prescribed part in either of the Companies. However depending, upon the final quantification of all unsecured claims for a particular company, the payment of a dividend in respect of the prescribed part may be uneconomical. The Administrators therefore reserve the right to make such an application to the court in these circumstances.

At this time, the outcomes of the Administrations remain uncertain and therefore we are unable to accurately estimate the value of the Companies' net property. However our latest estimates indicate that:

- ▶ The value of Republic (UK) Limited's net property may be in the region of £0.2m, which would equate to the value of the prescribed part being c. £63,000 (before the costs of dealing with the prescribed part); and
- ▶ The value of Republic's net property may be in the region of c. £10m, which would equate to the value of the prescribed part being the maximum of £0.6m (before the costs of dealing with the prescribed part).

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

5.1 Administrators Remuneration - Republic (UK) and Republic

The statutory provisions relating to remuneration are set out in Rule 2.106 of the Insolvency Rules 1986. 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 Insolvency Practitioners Association at <http://www.insolvency-practitioners.org.uk> (follow 'Regulation and Guidance' then 'Creditors' Guides to Fees'), or is available in hard copy upon written request to the Joint Administrators.

In the event that a creditors' meeting is not requisitioned and a creditors' committee is not formed, the Joint Administrators will seek to have their remuneration fixed by the secured and preferential creditors in accordance with Rule 2.106(5A) of the Rules. The Joint Administrators will ask for their remuneration to be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the Administrations.

5.2 Analysis of Administrators' fees

Attached at Appendix B is a detailed analysis of time spent, and charge out rates, for each grade of staff for the various areas of work carried out to 1 April 2013, as required by the Association of Business Recovery Professionals' Statement of Insolvency Practice No. 9.

5.3 Disbursements

Appendix B also includes a statement of the Joint Administrators' policy for charging disbursements. In the event that creditors' meetings are not requisitioned and Creditors' Committees are not formed, the Joint Administrators will seek the approval of the secured and preferential creditors to charge category 2 disbursements in both of the Companies.

5.4 Payments to other professionals

The Joint Administrators have engaged the following other professionals to assist them in the Administrations. They were chosen on the basis of their experience in similar assignments.

Name of firm	Nature of service	How contracted to be paid
Gordon Brothers	Advising and assisting the implementation of the trading strategy and negotiations with ROT creditors.	Contingent fee based on outcome.
DLA Piper	Advising on property leases, ROT settlements and preparing the documents for the sale of the business.	Time cost basis.
Linklaters	Advising on appointment.	Time cost basis.
Eddisons	Negotiations with Rating Authorities.	Contingent fee based on rates savings.
GVA Grimley	Valuation and sale of chattel assets.	Time cost basis.

Appendix A Administrators' receipts and payments account for the period from 13 February 2013 to 1 April 2013

Guild Realisations Limited

<i>Estimated to realise as per Directors' Statement of Affairs</i>		Total £
	Receipts	
17,100,000	Stock	8,000,000
-	Trading surplus*	3,686,137
1,850,000	Fixtures and fittings	1,849,995
1,413,753	Cash on appointment	1,200,848
422,482	Cash in transit	474,173
-	Rates refund	61,278
-	Bank interest (Float)	3,612
-	Sundry ncome	240
-	Goodwill	3
-	Leasehold property	1
-	IT equipment	1
		<u>15,276,287</u>
	Payments	
	Only trading payments have been made to date	
	Net Realisations	<u>15,276,287</u>
	Funds Held:	
	Cash at bank	16,855,221
	VAT control account	(1,337,449)
	Third party funds for repayment	(241,485)
		<u>15,276,287</u>

Note

Not included within the above is the net licence fee receipts from Sports Direct and subsequent payment to landlords for rent, service charge and other property costs arising from Sports Direct's continuing occupation. The net effect of these will ultimately be nil.

***Administration trading period - receipts and payments**

	Total £
Receipts	
Trading sales	7,516,761
	<u>7,516,761</u>
Payments	
Payroll costs	(1,547,160)
Worldpay retention	(1,000,000)
Ransom payments	(990,116)
Warehousing and couriers	(189,047)
Consultancy costs	(35,793)
IT services	(27,994)
Security	(13,623)
Employee expenses	(10,452)
Other trading expenses	(16,440)
	<u>(3,830,625)</u>
Trading surplus	<u><u>3,686,137</u></u>

Republic (UK) Limited

There have been no receipts or payments within Republic (UK).

Appendix B Statement of administrators' charging policy for remuneration and disbursements pursuant to Statement of Insolvency Practice No. 9

Charging and disbursement policy

Administrator's charging policy for remuneration

The Administrators have engaged managers and other staff to work on the Administrations. 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 Administrators.

All time spent by staff working directly on case-related matters is charged to a time code established for the case. Time is charged in units of six minutes. Each member of staff has a specific hourly rate, which is subject to change over time. The average hourly rate for each category of staff over the period is shown below, as are the current hourly rates used. Hourly rates are summarised below.

Effective from	Hourly rate 1 July 2012
Partner	570 - 810
Executive Director	545 - 780
Assistant Director	410 - 570
Senior Executive	320 - 420
Executive	230 - 310
Analyst	
Level 1	185 - 280
Level 2	140 - 220
Level 3	130 - 200

Guild Realisations Limited

Summary of time-costs to 1 April 2013

Hours	Staff Grade						Total
	Partner	Executive Director	Assistant Director	Senior Executive	Executive	Analyst	
Accounting and Administration	-	-	-	76.5	431.3	142.9	650.7
Bank & Statutory Reporting	-	25.5	-	57.5	113.3	-	196.3
Creditors	-	-	93.7	58.0	113.1	647.6	912.4
Debtors	-	-	-	-	-	-	-
Employee Matters	-	-	98.5	-	143.1	2.5	244.1
Environmental Issues	-	-	-	-	-	-	-
Immediate Tasks	2.0	-	19.0	35.0	16.2	38.7	110.9
Investigation/CDDA	-	-	-	1.0	-	-	1.0
Job Acceptance & Strategy	1.5	-	-	-	-	-	1.5
Legal Issues	-	4.5	11.0	-	-	-	15.5
Sale of Business	137.0	179.0	20.0	294.0	38.0	198.5	866.5
Other Matters	-	15.0	-	191.0	-	19.0	225.0
Property	-	69.5	96.5	-	229.0	259.8	654.8
Public Relations Issues	-	2.0	-	-	-	-	2.0
Retention of Title	-	15.5	-	173.0	179.7	19.0	387.2
Statutory Duties	40.0	3.0	15.0	11.0	-	28.5	97.5
Trading	83.0	133.0	88.3	388.5	529.7	273.9	1,496.4
VAT & Taxation	0.7	-	32.1	62.8	-	70.4	166.0
Total Hours	264.2	447.0	474.1	1,348.3	1,793.4	1,700.8	6,027.8
Time Costs (£)	158,416	246,145	210,780	510,111	422,400	233,846	1,781,696
Average Hourly Rate (£)	600	551	445	378	236	137	296

Republic (UK) Limited

Summary of time-costs to 1 April 2013

Staff Grade

Hours	Partner	Executive Director	Assistant Director	Senior Executive	Executive	Analyst	Total
Accounting and Administration	-	-	-	-	3.0	1.0	4.0
Bank & Statutory Reporting	-	1.0	-	2.0	-	2.0	5.0
Creditors	-	-	-	-	-	-	-
Debtors	-	-	-	-	-	-	-
Employee Matters	-	-	-	-	-	-	-
Environmental Issues	-	-	-	-	-	-	-
Immediate Tasks	-	-	-	-	-	-	-
Job Acceptance & Strategy	-	1.0	-	-	-	-	1.0
Legal Issues	-	-	-	-	-	-	-
Sale of Business	-	-	-	-	-	-	-
Other Matters	-	2.0	-	-	-	5.0	7.0
Property	-	-	-	-	-	-	-
Public Relations Issues	-	-	-	-	-	-	-
Retention of Title	-	-	-	-	-	-	-
Statutory Duties	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-
VAT & Taxation	-	-	-	-	-	-	-
Total Hours	-	4.0	-	2.0	3.0	8.0	17.0
Time Costs (£)	-	2,180	-	640	690	1,480	4,990
Average Hourly Rate (£)	-	545	-	320	230	185	294

Administrators' charging policy for disbursements

Statement of Insolvency Practice No. 9 divides disbursements into two categories.

Category 1 disbursements are defined as specific expenditure relating to the administration of the insolvent's affairs and referable to payment to an independent third party. Such disbursements 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 disbursements 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 disbursements drawn. It is our policy, in line with the Statement, to seek approval for Category 2 disbursements before they are drawn.

To date, the following Category 1 disbursements have been incurred.

Republic

Category 1	Cost (£)
Travel	6,976.73
Accommodation	7,957.94
Subsistence	2,678.86
Telephone	31.87
	<u>17,645.40</u>

To date, the following Category 2 expenses have been incurred. It is proposed that Joint Administrators be permitted to draw these expenses.

Category 2	Cost (£)
Mileage	1,006.40
	<u>1,006.40</u>

Republic (UK)

No category 1 or 2 disbursements have been incurred to date.

Appendix C Directors' statement of affairs for Republic (UK) Limited

Rule 2.29

Form 2.14B

Statement of affairs

Name of Company REPUBLIC (UK) LTD	Company number 422 1841
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION, LEEDS DISTRICT REGISTRY <small>(full name of court)</small>	Court case number 1018 of 2013

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

Statement as to the affairs of (a) REPUBLIC (UK) LTD,
200 CENTURY WAY, THORPE PARK, LEEDS, LS15 8ZB

(b) Insert date

on the (b) 13 FEBRUARY, 2013, 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) 13/2/13 the date that the company entered administration.

Full name DAG-JOHAN SEATUM

Signed [Signature]

Dated Murrah 28, 2013

A – Summary of Assets

Assets

Assets subject to fixed charge:

Shares in Republic (Retail) Ltd

Assets subject to floating charge:

Debtw: Republic (Retail) Ltd


Uncharged assets:

Estimated total assets available for preferential creditors

	Book Value £'000	Estimated to Realise £'000
Shares in Republic (Retail) Ltd	20,331	n/c
Debtw: Republic (Retail) Ltd	49,669	322
Uncharged assets:		
Estimated total assets available for preferential creditors	70,000	322

Signature  Date March 28, 2015

A1 – Summary of Liabilities

	£'000	Estimated to realise £'000
Estimated total assets available for preferential creditors (carried from page A)	£	322
Liabilities		
Preferential creditors:-	NIL	
Estimated deficiency/surplus as regards preferential creditors	£	322
Estimated prescribed part of net property where applicable (to carry forward)	£ (67)	
Estimated total assets available for floating charge holders	£	255
Debts secured by floating charges	£ (64,437)	
Estimated deficiency/surplus of assets after floating charges	£	(64,182)
Estimated prescribed part of net property where applicable (brought down)	£ 67	
Total assets available to unsecured creditors	£	67
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (53,200)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(53,133)
Shortfall to floating charge holders (brought down)	£ (64,182)	
Estimated deficiency/surplus as regards creditors		(117,315)
Issued and called up capital	£(17,253)	
Estimated total deficiency/surplus as regards members	£	(134,568)
Signature 		
Date	March 28, 2013	

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 £000	Details of any security held by creditor	Date security given	Value of security £000
Wesco 2017 Ltd	2100 Century Way, The Petchlands SAS, S23	53,200	None		
Lloyds TSB Bank PLC	Lloyds Bank Corporate Markets, 10 Cornhill Street, London EC2R 3AE	16,748	Fixed floating charge	15/9/10	16,748
Bank of Ireland	96 Leicestershire Corporate Markets (enquiry), above	15,645	"	"	15,645
Investec Bank PLC	"	13,326	"	"	13,326
BAWAG	"	8,416	"	"	8,416
Bank of Cyprus Bank PLC	"	4,553	"	"	4,553
TFC Agriatic LLC	2 nd Floor, Spinning Square, 57 Colton Gardens, Leeds LS1 5AD	5,727	"	"	5,727
TFC Agriatic BGF LLC	"	23	"	"	23

Signature  Date March 28, 2013

Appendix D Directors' statement of affairs for Guild Realisations Limited

Rule 2.29

Form 2.14B

Statement of affairs

Name of Company REPUBLIC (RETAIL) LIMITED	Company number 2025406
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION, LEEDS DISTRICT REGISTRY <small>(full name of court)</small>	Court case number 1020 of 2013

(a) Insert name and address of registered office of the company Statement as to the affairs of (a) REPUBLIC (RETAIL) LIMITED,
2100 CENTURY WAY, THORPE PARK, LEEDS, LS15 8ZB

(b) Insert date on the (b) 13 FEBRUARY 2013 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) 13/2/13 the date that the company entered administration.

Full name DAG J. SKATTUM

Signed 

Dated March 28, 2013


A – Summary of Assets

Assets

	Book Value £'000	Estimated to Realise £'000
Assets subject to fixed charge:		
Investments in subsidiaries	20	NIL
Assets subject to floating charge:		
Fixtures and fittings	32,727	1,850
Motor vehicles	244	284
Lease acquisition fees	1,073	NIL
Cash at bank and in transit	2,204	1,836
Prepayments, accrued income and other debtors	9,208	2,397
Uncharged assets:		
Intra-group debtors	84,059	58
Stock	12,756	17,100
AP debit balances	195	NIL
HMRC corporation tax	673	NIL
Uncharged assets	—	—
Estimated total assets available for preferential creditors	143,158	23,525

Signature [Signature] Date March 28, 2013

A1 – Summary of Liabilities

	<u>£'000</u>	Estimated to realise £'000
Estimated total assets available for preferential creditors (carried from page A)	£	23,525
Liabilities		
Preferential creditors:-	£ (1,102)	
Estimated deficiency/surplus as regards preferential creditors		£ 22,423
Estimated prescribed part of net property where applicable (to carry forward)	£ (600)	
Estimated total assets available for floating charge holders		£ 21,823
Debts secured by floating charges	£ (64,437)	
Estimated deficiency/surplus of assets after floating charges		£ (42,614)
Estimated prescribed part of net property where applicable (brought down)	£ 600	
Total assets available to unsecured creditors		£ 600
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (92,417)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(91,817)
Shortfall to floating charge holders (brought down)	£ (42,614)	
Estimated deficiency/surplus as regards creditors		(134,431)
Issued and called up capital	£ (17,370)	
Estimated total deficiency/surplus as regards members		£ (151,801)
<hr/>		
Signature 	Date	March 28, 2013

COMPANY CREDITORS (1/2)

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 £000	Details of any security held by creditor	Date security given	Value of security £000
AP Trade Creditor	See attached excel listing	25,575	NONE		
Team Topical Ltd	2100 Century Way, Thorpe Park Leeds LS15 8EB	4,309	NONE		
Republic (UK) Ltd	"	49,669	NONE		
TRE Renovation Ltd	2nd Floor, Stirling Square, 57 Carlton Gardens, London SW1A 1SD	4,260	NONE		
TRE Glina, LP	"	22	NONE		
Payroll	See attached excel listing < ^{Prepaid} Unrecorded	1,102 3,404	NONE		
HMRC VAT	VAT Central Unit, Maxwell House, 21 Woodrow Avenue, London E15 3JH	922	NONE		
HMRC PAYE/NI	Customer Operations, PAYE Self Assessment, Revenue House, Bank Buildings, 674 WA	1,752	NONE		
Accruals	See attached excel listing	1,849	NONE		
Giftcards	See attached excel listing	1,153	NONE		
Lloyds TSB Bank Plc	Lloyds Bank Corporate Markets, 16 Green Street, London EC2A 3DF	16,748	Financial backing charge	15/9/10	16,745
Banque Paribas	110 Lloyds Bank Corporate Markets (a.o.b.a.r)	15,645	"	15/9/10	15,645

Signature  Date March 28, 2013

COMPANY CREDITORS (2/2)

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 £(000)	Details of any security held by creditor	Date security given	Value of security £
Investec Bank Plc	16 Liverpool Street Corporate Markets (as above)	13,326	Fixed & Floating charge	15/9/10	13,326
BNP Paribas	"	5,416	"	"	5,416
The Co-operative Bank PLC	"	4,553	"	"	4,553
TPC Aquatic LLC	2 nd Floor, Station Square, 5-7 Colford Gardens, London SW11 5AB	5,727	"	"	5,727
TPC Aquatic POF LLC	"	23	"	"	23

Signature  Date March 28, 2013

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
REPUBLIC (UK) LIMITED	2100 CENTURY WAY, THEME PARK, LEEDS, LS15 3QB	17,870,000	£17,870,000	ORDINARY SHARES
TOTALS			17,870,000	£17,870,000

Signature  Date March 28, 2013

Guild Realisations Limited creditors listing per directors' Statement of Affairs

Supplier Number	Supplier name	Address 1	Address 2	Address 3	Address 4	Address 5	Grand total
100574	Me & Co Ltd	Unit 12 Connect House	1 Henry Street	Manchester M4 5DA	United Kingdom		2,606
101093	01 Constructive.Com Ltd	Suite 5 Premier House Newhold	Leeds LS25 2LP	United Kingdom			39,797
100374	3 R Enterprises Ltd	Unit 1 Kelvin Ind. Estate	Long Drive Greenford	Middlesex UB6 8WA	United Kingdom		26,132
102206	3ESS Ltd	18-20 Grosvenor Street MANCHESTER	Manchester M1 7JJ	United Kingdom			19,996
101068	Aaron Bedding						56
100883	Ab Print Group Ltd	Ab Print Group Ltd	100 Henshaw Lane Yeadon	Leeds LS19 7RZ	United Kingdom		9,918
102296	ABC Accessories	ABC Accessories	FRANCE	FRANCE 75003			2,965
100499	Aberdeen City Council	Business Rates & Service Team	Crown House 27/29 Crown Street	Aberdeen AB11 6HQ	United Kingdom		10,259
100499	Aberdeen City Council	Business Rates & Service Team	Crown House 27/29 Crown Street	Aberdeen AB11 6HQ	United Kingdom		7,191
	ABN AMRO Commercial Finance PLC	Sheencroft House	10-12 Church Road	Haywards Heath	West Sussex	RH16 3SN	
100884	Actinista Limited	Oakgate House 25 Market Place	Wetherby LS22 6LQ	United Kingdom			30,835
100887	Adt Fire And Security Plc	Po Box 352	Manchester M16 9XY	United Kingdom			933
	ADT Tyco Fire and Security Plc	PO Box 5443	Manchester			M61 0JP	
102393	Aklay Dis Ticaret	c/o Hatkar istanbul	TURKEY	United Kingdom			76,626
102322	ALD Automotive	Oakwood Park Lodge Causeway	Fishponds	BS16 3JA	United Kingdom		19,259
102526	Alexandra Dickens						513
	Ali Schofield	Flat 2	36 Harlow Moor Drive	Harrogate	North Yorkshire	HG2 0JY	
100517	Amas Ltd	Jones Lang Lasalle Po Box 55791	25 Bank Street, Docklands	London E14 5WQ	United Kingdom		53,058
100517	Amas Ltd	Jones Lang Lasalle Po Box 55791	25 Bank Street, Docklands	London E14 5WQ	United Kingdom		66
101027	Amas Ltd / Swplc						812
101647	Amas Ltd. / Common Receipt A/C						60,687
101906	Amberstone Technology Ltd	The Station The Station Approach	Great Chesterfield	CB10 1NY	United Kingdom		4,200
101992	American Freshman (focus group)	Focal Point - North Longwood Road	Paddock	Huddersfield HD3 4EY	United Kingdom		72,701
100381	Americana International Ltd	Tanzaro House Ardwick Green North	Manchester M12 6FZ	United Kingdom			29,012
100250	Amplebox Ltd	Unit C 180 Tithe Street	Leicester LE5 4BN	United Kingdom			61,294
	Andrew Bond						
101973	Andrew Gay						9
102284	Andrew Vardy						275
101817	Andri Bini						36,250
101267	Anglian Water	Payment Centre PO Box 10643	Harlow CM20 9HB	United Kingdom			177
102040	Anne Taylor						2,100
100892	Apex Radio Systems Ltd	102 Tantobie Road Denton Burn	Newcastle Upon Tyne NE15 7DQ	United Kingdom			180
100252	Apparel Alliance Ltd	C/O Pulse Cash Flow Ltd	154 Coppermill Road	wraybury TW19 5NR	United Kingdom		459,669
100893	Argos Business Solutions	Corporate Link	489-499 Avebury Boulevard	Saxon Gate West	Central Milton Keynes MK9 2NW	United Kingdom	252
102287	Arqiva Wifi Ltd	One Park Lane Hemel Hempstead	Herts	United Kingdom			1,066
100253	Art Is The Cure (Aitc)	Unit 1 Central Place Portland Road	London SE25 4PR	United Kingdom			50
102042	Asics UK Ltd	Europa Boulevard Westbrook	Warrington WA5 7YS	United Kingdom			43,609
	Asperity Employee Benefits Ltd	90 Westbourne Grove	London			W2 5RT	
100894	Assure Consulting	Suite 1 Ground Floor	Princeton Court	Pilgrim Centre Brickhill Drive	Bedford MK41 7PZ	United Kingdom	4,500
100895	Autoglass	Po Box 4487	Worthing BN13 1YL	United Kingdom			208
	AXA Insurance UK PLC	Liability Claims Unit	PO Box 325	Bolton	BL1 1FQ		
100386	B Girl	Unit 4 18 Plumbers Row	(Off Whitechapel Road)	London E1 1EP	United Kingdom		416
100897	Backhouse Insurance Brokers	Oakmount House 9 Carrside	Lomeshaye Business Park	Nelson BB9 6RX	United Kingdom		1,666
101902	Baisemark Ltd	12 Stock Street	MANCHESTER M8 8QG	United Kingdom			118,009
	Barclaycard Commercial	PO Box 3000	Teesdale Business Park	Stockton on Tees		TS17 6YG	
101277	Basingstoke & Deane Council	Po Box 191 Civic Offices	London Road	Basingstoke RG21 7EA	United Kingdom		8,206
102540	Become Europe Gmbh						2,247

102375	Become UK Ltd	81 Rivington Street Shoreditch	EC2A 3AY	United Kingdom			471
100257	Belt Fashion Eindhoven B.V.	Jan Hilgertaweg 7	5657 Es Eindhoven	Netherlands	0	0	5,991
102475	Ben Durrance						32
100387	Benfleet Forwarding Company	Unit 1 Apollo Business Park	Paycocke Road	Basildon SS14 3DR	United Kingdom		19,884
102016	Bestseller / Only	21 Bedford Avenue	London WC1B 3GH	United Kingdom			56,569
102015	Bestseller / Selected	21 Bedford Avenue LONDON	WC1B 3GH	United Kingdom			26,621
100259	Bestseller / Vera Moda	21 Bedford Avenue	London WC1B 3GH	United Kingdom			33,513
102014	Bestseller /Jack & Jones	21 Bedford Avenue LONDON	WC1B 3GH	United Kingdom			1,446,791
101798	Better Placed HR People	2 The Studios The Quays	Concordia Street	Leeds LS1 4ES	United Kingdom		8,400
101958	BHM Knitwear Ltd	Marlborough Drive Fleckney	Leicestershire LE8 8UR	United Kingdom			65,207
	Bibby Factors Leicester Ltd	2nd Floor The Woodlands	1 Frances Way	Grove Park Enderby	Leicester	LE19 1SH	
101281	Biffa Waste Services Ltd	Po Box 645	High Wycombe HP12 3TZ	United Kingdom			1,835
100501	Birmingham City Council	Resources Dept	(Revenues & Payments) Po Box 5	Birmingham B4 7AB	United Kingdom		4,504
100501	Birmingham City Council	Resources Dept	(Revenues & Payments) Po Box 5	Birmingham B4 7AB	United Kingdom		10,471
100501	Birmingham City Council	Resources Dept	(Revenues & Payments) Po Box 5	Birmingham B4 7AB	United Kingdom		20,801
100904	Blackburn With Darwen Borough	Blackburn Against Crime	50-54 Church Street	Blackburn BB1 5AL	United Kingdom		9,542
100502	Blackpool Council	Director & Finance Performance	Business Services Po Box 50	Po Box 50 Town Hall	Blackpool FY1 1NF	United Kingdom	6,488
101283	B-Loony Ltd	Buck House Sunnyside Road	Chesham HP5 2AR	United Kingdom			8,567
101286	Blueco Ltd	142 Northolt Road	Harrow HA2 OEE	United Kingdom			260,552
102415	BMG Rights Management UK						750
101288	Bolton Metro. Borough Council	15 Trinity Court Risely	Warrington WA3 6QT	United Kingdom			4,970
100908	Boss Model Management	Fourways House 57 Hilton Street	Manchester M1 2EJ	United Kingdom			9,506
101291	Bournemouth Borough Council	Revenues And Benefits Services	Town Hall	Bournemouth BH2 6EB	United Kingdom		10,680
102339	Boxfresh Ltd						7,834
102441	Boyes Turner LLP	Abbots House Abbey Street Reading	RG1 3BD	United Kingdom			4,660
	Boyes Turner LLP	Abbots House	Abbey Street	Reading		RG1 3BD	
101564	Braehead Glasgow Limited						57
101294	Brake Bros Ltd	Po Box 222	Ashford TN24 8ZL	United Kingdom			999
101883	Brands Apart Ltd (uk)	5 Little Giants Wholesale Mill	30-32 knowsley Street	Manchester M8 8HQ	United Kingdom		3,388
100389	Bravado Limited	14 Kings Exchange Tileyard Road	London N7 9AH	United Kingdom			68,317
101296	Brighton & Hove Business Crime	Reduction Partnership	8-11 Pavilion Buildings	Brighton BN1 1EE	United Kingdom		71
100913	Brighton & Hove Council	Revenues & Benefits Po Box 2929	Priory House	Brighton BN1 1PS	United Kingdom		4,656
101524	Brinks Ireland Ltd						251
100914	Bristol Card Solutions	Bridge House Cater Road	Bishopsworth	Bristol BS13 7TW	United Kingdom		198
	British Gas	PO Box 254	Camberley	Surrey	GU15 3YH		
101525	Bronco Ltd	Unit 1 Low St Agnesgate	Phoenix Bus Centre	Ripon HG4 1NS	United Kingdom		4,800
	Bronx Fashion BV	Veerweg 12	5145 NS Waalwijk	The Netherlands			
100918	Bt Engage It Ltd	No 1 Avenue One	Letchworth Business Park	Letchworth Garden City SG6 2HB	United Kingdom		105
100503	Bt Plc						71,215
100921	Btwshiells Limited	Clarence House 4-10 May Street	Belfast BT1 4NJ	United Kingdom			131,889
101497	Business Stream						3,987
101830	Bycity Limited	85 Brunner Road	LONDON E17 NW	United Kingdom			24,735
100925	Cablelink	180 Halton Ring Road	Leeds LS15 7AE	United Kingdom			540
101535	Camarthenshire County Council						4,321
101529	Cambridge City Council	Revenue Services (Bus. Rates)	Mandela House 4 Regent Street	Cambridge CB2 1BY	United Kingdom		7,736
102340	Canterbury of New Zealand Ltd	1st Floor Houldsworth Mill	Houldsworth Street Reddish	Stockport SK5 6DS	United Kingdom		10,627
101427	Capita Symonds Ltd	125 Shaftesbury Avenue	London WC2H 8AD	United Kingdom			181
100570	Capital & Regional	Management Ltd	52 Grosvenor Gardens	London SW1W 0AU	United Kingdom		210,528
100958	Capital Shopping Centre						503
101536	Carat	10 Triton Street Regents Place	London NW1 3BF	United Kingdom			600
101533	Cardiff Business Safe	Registered Office	9Th Floor Spouthgate House	Wood Street	Cardiff CF10 1EW	United Kingdom	660
100504	Cardiff County Council	Commercial Partnerships	2nd Floor, The Old Library	The Hayes	Cardiff CF10 1BH	United Kingdom	16,385

101943	Cardinal Project Management Limited	Limited	Systems House Ives Street Shipley	United Kingdom			9,205
	Cardinal Project Management Ltd	Systems House	Ives Street	Shipley	West Yorkshire	BD17 7DT	
101534	Cardinal Security Ltd	The Station Station Approach	Great Chesterford	Saffron Walden CB10 1NY	United Kingdom		3,908
	Caren Downie	The fashion Squat Limited	100B Gaisford Street	London	NW5 2EH		
102363	Carleen Brennan						69
100929	Carlisle City Council	Revenues And Benefits Civic Centre	Carlisle CA3 8QG	United Kingdom			6,281
102407	Carri Dinsdale						33
101538	Cashtec Ltd						4,799
101539	Cathedral Leasing Ltd	300 Realay Point Relay Drive	Tamworth B77 5PA	United Kingdom			1,972
100663	Cbre	Rent Invoices Po Box 62643	London EC2V 5WB	United Kingdom			62,865
100500	Cbre Property & Asset Management						60,000
101540	Cbre Richard Ellis						105,000
101802	Cbre Wilmslow 1 Rent						32,500
101803	Cbre Wilmslow 1 SC	Pacific House 70 Wellington Street	Glasgow G2 6UA	United Kingdom			7,888
101866	CBRE Wilmslow 4 Rent						35,000
101867	CBRE Wilmslow 4 SC						8,867
102533	CBRE Wilmslow 6 Ins						3,127
101933	CBRE Wilmslow 6 SC	Pacific House 70 Wellington Street	Glasgow	G2 6UA	United Kingdom		24,000
101933	CBRE Wilmslow 6 SC	Pacific House 70 Wellington Street	Glasgow	G2 6UA	United Kingdom		19,288
100935	Cdc						410
102236	Cell Hire plc	Park House Clifton Park	York YO1 8XS	United Kingdom			535
102535	Ceridian UK Ltd						1,885
102516	CF Corporate Finance	Capital House	Raynham Road	Bishop's Stortford	Herts	CM23 5TT	617
100390	Chan Casuals Ltd	The Chan Buildings Comet Row	George Stephenson Ind. Est.	Killingworth	Newcastle Upon Tyne NE12 6DS	United Kingdom	235,000
101544	Cheltenham Borough Council	P.O. Box 10	Municipal Offices Promenade	Cheltenham GL50 1PW	United Kingdom		10,400
100788	Chris Staff						178
102352	Citipost	51 Hailey Road Erith Kent	DA18 4AA	United Kingdom			51,359
	Citipost AMP Ltd	51 Hailey Road	Erith	Kent	DA18 4AA		
101254	Claire Brett						24
102522	Cleary Gottlieb Steen & Hamilton LLP	City Place House	55 Basinghall Street London	EC2V 5EH	United Kingdom		180,000
100391	Cleversocks	101 Charles Henry Street Highgate	Birmingham B12 OSJ	United Kingdom			42,648
101550	Clinton Cards (Essex) Ltd	The Crystal Building Langston Road	Loughton IG10 3TH	United Kingdom			4,744
100264	Clique Calcado Lda	Clique Calcado Lda	Felgueiras	Portugal			249
100943	Cluttons Llp						90,000
101554	Colchester Borough Council	Reuves Services Po Box 886	High Street	Colchester CO1 1FP	United Kingdom		10,686
101199	Colin Bell						572
102480	Colin Watson						21
100860	Collette Sear						23
100507	Colliers International	9 Marylebone Lane	London W1U 1HL	United Kingdom			19,676
100507	Colliers International	9 Marylebone Lane	London W1U 1HL	United Kingdom			19,033
101132	CommerzReal Investment	Centre Management Suite	Westfield London	Unit 4006 Ariel Way	London W12 7GF	United Kingdom	78,346
101590	Complete Office Solutions (Uk)	Daughters Court Silkwood Park	Wakefield WF5 9TJ	United Kingdom			5,227
	Complete Office Solutions UK Ltd	Daughters Court	Silkwood Park	Wakefield	WF5 9TQ		
101555	Computerworld Systems Ltd	Apex House Turner Drive	Westerleigh Business Park	Yate Bristol	Bristol BS37 5YX	United Kingdom	13,156
100508	Conexus	Eastlands One London Road	Basingstoke RG21 4FB	United Kingdom			24,596
100508	Conexus	Eastlands One London Road	Basingstoke RG21 4FB	United Kingdom			181,943
101944	Confident Club	1 Whitehall Landing Leeds	LS1 4HR	United Kingdom			4,200
100947	Contract Natural Gas	Cng House 5 Victoria Avenue	Harrogate HG1 1EQ	United Kingdom			1,565
101556	Control Energy Costs Ltd	Tollers Farm Drive Road	Old Coulsdon CR5 1BN	United Kingdom			1,828
101985	Converse UK Ltd	Charlotte Buildings	17 Gresse Street	London W1T 1QL	United Kingdom		- 717

	Corona Energy	Edward Hyde Building	38 Clarendon Road	Watford		WD17 1JW	
101559	Corona Energy Retail 4 Ltd						65
100949	Corporate Health Supplies						365
101259	Craig Staughton						64
101561	Crawley & Gatwick Business	Town Hall The Boulevard Crawley	West Sussex RH10 1UZ	United Kingdom			274
102354	Cream Catering	10 Strickland Avenue Leeds	LS17 8JU	United Kingdom			131
100395	Creative Accessories Ltd	Unit 4 Ancells Court Rye Close	Fleet GU51 2UY	United Kingdom			834
102032	Creative Design Industries / GBX Trading FZE	Trading FZE	14-16 Great Portland Street	LONDON W1W 8QW	United Kingdom		20,796
100268	Crew 2000	Listers Mill Heaton Road	Bradford BD9 4SH	United Kingdom			21,668
100952	Croydon Council	Executive Director Of Resource	Taberner House Park Lane	Croydon CR9 1BQ	United Kingdom		9,696
100959	Csc (Eldon Square) Limited	Accounts Receivable Dept	6Th Floor 40 Broadway	London SW1H 0BU	United Kingdom		51,538
100953	Csc Lakeside Limited	Accounts Receivable Dept	6Th Floor 40 Broadway	London SW1H 0BU	United Kingdom		15,140
	Cuba Imports Ltd	4-5 Bloomfield Park	Bloomfield Road	Tipton		DY4 9AP	
100961	Cushman & Wakefield Llp	Asset Management Department	Po Box 14730	Birmingham B2 2JT	United Kingdom		33,066
101567	Cushman Wakefield	Asset Management Department	Po Box 14730	Birmingham B2 2JT	United Kingdom		7,000
102348	D&S Morris	45 Park Avenue Allerton Bywater	Castleford	WF10 2AS	United Kingdom		526
100301	D. Jacobson & Sons	Bacup Road Cloughfold	Rawtenstall BB4 7PA	United Kingdom			75,181
100772	Dan Jones						23
100272	Danielle International Plc	Danielle House Southmoor Road	Wythenshawe	Manchester M23 9GP	United Kingdom		22,194
101570	Darlington Borough Council	Corporate Services Dept Town Hall	Darlington DL1 5QT	United Kingdom			2,997
100964	Dartford Borough Council	Business Rates Section	Civic Centre Home Gardens	Dartford DA1 1DR	United Kingdom		27,289
102398	DBS Consulting	The Old Exchange 154 High Street	Barkway	SG8 8EG	United Kingdom		2,573
101994	DC UK & Ireland	4th Floor 10A Belmont Street	London NW1 8HH	United Kingdom			406
101572	Dee Valley Water Plc	Packsaddle Wrexham Road Rhostyllen	Wrexham LL14 4EH	United Kingdom			291
101573	Delta Labelling Limited	Unit A Apollo Park Apollo	Lichfield Road Ind Estate	Tamworth B79 7TA	United Kingdom		8,201
101574	Demand 247 Ltd	Eastlands One London Road	Basingsloke RG1 4FB	United Kingdom			12,450
100967	Derby City Council	Customer Service Division	Po Box 1 The Council House	Corporation Street	Derby DE1 2XG	United Kingdom	6,603
100277	Design Locker	Knitwear Technician	Unit 26 Temple Buildingsunit	Temple Road	Leicester LE5 4JG	United Kingdom	31
100968	Destination Bristol	53 Queen Square	Bristol BS1 4LH	United Kingdom			798
101577	Dhl International (Uk) Ltd	Po Box 524	178-188 Great South West Road	Hounslow TW3 9LP	United Kingdom		6,713
102039	DHL Supply Chain	PO Box 391	MK40 2XQ	United Kingdom			18
101578	Digital Window Ltd	3Rd Floor 100 Leman Street	London E1 8EU	United Kingdom			179,643
100970	Direct Communications Ltd	Edison Road	St Ives PE27 3LH	United Kingdom			782
101685	Displaymode						268
100971	Dla Piper Uk Llp	Princes Exchange Princes Square	Leeds LS1 4BY	United Kingdom			3,005
100280	Dolly & DannyS	(Lee Ann Fashions Ltd)	24 Jacknell Road	Dodwells Bridge Ind. Estate	Hinckley LE10 3BS	United Kingdom	29,389
101582	Doncaster Metropolitan Bc	Head Of Financial Services	Colonnades House Duke Street	Doncaster DN1 1ER	United Kingdom		6,756
100973	Double Elephant print Management Ltd	Savannah House 17 Victoria Road	Keithley BD21 1ER	United Kingdom			268,155
101583	Dpd	15Th Floor Castlemead	Lower Castle Street	Bristol BS1 3AG	United Kingdom		9,362
100281	Dpj Clothing Ltd	Unit 4 21 Wadsworth Road	Perivale UB6 7LQ	United Kingdom			127,671
101586	Dtz Debenham Tie Leung Ltd	1 Colmore Square	Birmingham B4 6AJ	United Kingdom			-
101693	Dtz Dtl Limited	1 Colmore Square	Birmingham B4 6AJ	United Kingdom			1,154
100509	Dtz Ltd	Receipts Credit Control Department	1 Colmore Square	Birmingham B4 6AJ	United Kingdom		48,573
100509	Dtz Ltd	Receipts Credit Control Department	1 Colmore Square	Birmingham B4 6AJ	United Kingdom		7,055
100975	Dudley M.B.C.	Director Of Finance Po Box 3	Dudley DY1 1HG	United Kingdom			14,313
100510	Dundee City Council	Waste Managment Marchbanks	34 Harefield Road	Dundee DD2 3JW	United Kingdom		14,883
100510	Dundee City Council	Waste Managment Marchbanks	34 Harefield Road	Dundee DD2 3JW	United Kingdom		-
101621	Dundee Co-Ownership						47,752
101588	Dune Recruitment						7,740
101910	Dunlop Heywood Ltd	13-14 Park Place Leeds	LS1 2SJ	United Kingdom			-

101589	Dwr Cymru Welsh Water	Customer Services*	P.O. Box 690 Cardiff	Cardiff CF3 5WL	United Kingdom		479
101773	E2X Limited	Attention Esther Torras	1 Norton Folgate	London E1 6DB	United Kingdom		540
100978	Ears Plc	10 Mitre Way	London W10 6AU	United Kingdom			31
	EARS Plc	10 Mitre Way	London	W10 6AU			
101595	Edf Energy Customer Field Serv	255 Broadway	Bexleyheath DA6 8ET	United Kingdom			1,892
101598	Elite Associates Europe Ltd						4,286
100985	Emailvision	Lynton House 7-12 Tavistock Square	London WC1H 9LT	United Kingdom			11,136
100284	Enkay Moda	Enkay re: Enkay Moda	Istanbul	Turkey			221,883
101600	Enterprise Rent A Car	Enterprise House Delta Way	Egham TW20 8RX	United Kingdom			2,026
101462	E-On Uk Plc	Westwood Way	Westwood Business Park	CV4 8LG	United Kingdom		69,206
101462	E-On Uk Plc	Westwood Way	Westwood Business Park	CV4 8LG	United Kingdom		18,396
102437	ESP (Engineering Services Partnership Ltd)						16,320
102235	Eurooffice	Dome House 48 Artillery Lane	London	E1 7LS	United Kingdom		882
101606	Eversheds Lip	Bridgewater Place Water Lane	Leeds LS11 5DR	United Kingdom			20,043
102458	Evita Design Ltd	Evita House Sussex Street	LEICESTER	LEICESTER LE5 3BF	United Kingdom		83,483
100512	Exeter City Council	Head Of Treasury Services	Civic Centre	Exeter EX1 1JW	United Kingdom		47,223
100512	Exeter City Council	Head Of Treasury Services	Civic Centre	Exeter EX1 1JW	United Kingdom		89
	Exeter City Council	Civic Centre	Exeter	EX1 1JW			
102474	F&C Reit Client AC	Park Lodge London Road	Dorking RH4 1QP	United Kingdom			775
102225	Fashion Finder (Le Monde) Ltd	unit 34 Wellington Employment	Park Dunes Way	LIVERPOOL L5 9RJ	United Kingdom		11,624
	Federal Express	PO Box 119	Matlock Road	Coventry		CV1 4QD	
102537	Federal Express Europe Inc						68
100288	Figure Clothing / Noble	Ganapati House	25-31 Cheetham Hill Road	Manchester M4 4FY	United Kingdom		1,952
100992	First Friday Ltd	Lower Hollises Rignall Road	Great Missenden HP16 9AJ	United Kingdom			11,097
101923	Fitzrovia Designs Ltd	UNIT 4 -5 Trident House	38-44 Victoria Road Farnborough	Hampshire GU14 7PG	United Kingdom		4,022
100290	Flick Fashions Ltd	104 Cavell Street	London E1 2JA	United Kingdom			21,936
100417	Focus Int. Ltd FLY 53	Focal Point Ashley Road	St. Albans AL1 5UG	United Kingdom			205,433
102149	Forward 3D Limited	Centro 3 19 Mandela street	London NW1 0DU	United Kingdom			386,656
	Forward 3D Limited	Centro 3	19 Mandela Street	London		NW1 0DU	
101609	Friends First Assurance Co.Ltd						11,000
	Full Spectrum Print Media Limited	Units 19-20 Heronsgate Trading Estate	Paycocke Road	Basildon	Essex	SS14 3EU	
102538	Full Spectrum Print Media Ltd						9,024
100413	Fx Import Company Ltd	7F Park Fook Ind. Building	615 - 617 Tai Nan West Street	Cheung Sha Wan	Kowloon	Hong Kong	1,110,106
	G4S Cash Solutions (UK) Ltd	2nd Floor	Sutton Park House	15 Carshalton Road	Sutton	Surrey	
102387	Galaxy Executive Travel						365
102531	Gartside	158 Hermon Hill South Woodford	LONDON E18 1QH	United Kingdom			3,000
	Gartside Consulting Limited	9 Whitley Road	Stockport			SK4 4HQ	
101000	Gateshead MB C	Civic Centre Regent Street	Gateshead NE8 1HH	United Kingdom			36,702
101611	Gazprom Marketing & Trading						119,514
100416	Gemini Imports	Unit 3 Derby House 59 Derby Street	Manchester M8 8HA	United Kingdom			173,502
	GeoPost	15th Floor	Castlemead	Lower Castle Street	Bristol	BS1 3AG	
102088	Gessy Fashion Ltd	39 Derby Street Cheetham Hill	Manchester M8 8HW	United Kingdom			7,121
101947	Gio - Goi Limited	3 Bravingtons Walk Regent Quarter	Kings Cross N1 9AJ	United Kingdom			32,605
101612	Givex Uk Corporation	2Nd Floor 17-18 Henrietta Street	Covent Garden London	London WC2E 8QH	United Kingdom		73,890
100291	GI Dameck Ltd ADDICT	Yard Road Blairgowrie	Perthshire PH10 6NW	United Kingdom			1,863
100418	Global Affairs Trading (Hk) Lt	Room 1111 Ocean Centre Canton Road		Hong Kong			11,995
101323	Graham Hall						90
100419	Grant International Uk Ltd	Atlas House Old Hall Street	Macclesfield SK10 2DT	United Kingdom			67,040
100294	Gsd Ltd.	Fortis Comm. Finance	Westcombe House 2-4 Mount Ephraim	Tunbridge Well TN4 8AS	United Kingdom		-
100420	G-Star Uk Ltd	Shiva-The Tanneries	49-55 Bermondsey Street	London SE1 3XH	United Kingdom		13,358

101149	Guy Daltry						18
101618	Gva Grimley Ltd						191,496
101006	Gwynedd Council						529
101401	Hannah Cheyne						31
101930	Harvey Nash	Heron Tower 110 Bishopgate	London EC2N 4AY	United Kingdom			8,460
	Haven Power	The Havens	Ransomes Europark	Ipswich		IP3 9SJ	
101009	Hays Accountancy Personnel	Hays House 4 St Georges Square	New Malden KY3 4JQ	United Kingdom			-
100581	Heidi Gilson						91
101624	Hewlett Packard Ltd	C/O Chase Manhattan Bank	Po Box 4517 Chaseside	Bournemouth BH7 7WR	United Kingdom		5,428
101874	Hitchen & Co	6-8 York Place Building York Place	Leeds	LS1 2DS	United Kingdom		1,200
	HMRC	Durrington Bridge House	Barrington Road	Worthing	West Sussex	BN12 4SE	
101628	Home Delivery Network	Fallows Way	Whiston L35 1RZ	United Kingdom			47,421
100421	Hornby Street Ltd	The Juice Corporation	2 - 16 Bury New Road	Manchester M8 8FR	United Kingdom		7,614
101014	Hr Information Ltd						2,400
101631	Huntress Group	Imperial House 15-19 Kingsway	London WC2B 6UN	United Kingdom			15,191
100422	Ice Fashions Ltd	Barclays Bank Plc	Sales Financing Aquila House	Breeds Place, Re: Ice Fashions	Hastings TN34 3DG	United Kingdom	5,906
101735	Icon Business Centres (Leeds) Ltd.						336
100741	Ideal Signs	Rockhaven Old London Road	Rawreth SS11 8SA	United Kingdom			187,459
101733	IndigoRaw LLP	Unit 2 Old Mill Street Blackburn	Blackburn BB1 6DZ	United Kingdom			48,003
101024	Initial Safety Services Limited	16 Newland Way Stapeley	Nantwich CW5 7JH	United Kingdom			1,678
100347	Inntitle Ltd T/A Skyland	46-50 Stocks Street	Manchester M8 8QJ	United Kingdom			212,012
100300	Insha Exports	264 Gali No 7 Nai Basti	Choudhary Wara Sikandra Bad	Distt. Bulandshahar U.P.	India		200
101639	Interact	4Th Floor Station House	Stamford New Road	Altrincham WA14 1EP	United Kingdom		6,283
	Intu	Victoria Centre Partnership	40 Broadway	London		SW1H 0BU	
101641	Ip Infrastructures Ltd	Denby Dale Road Calder Grove	Wakefield WF4 3QZ	United Kingdom			46,503
101513	Ipsos	34 Walker Avenue Wolverton Mill	Milton Keynes MK12 5TW	United Kingdom			2,438
101804	Iron Mountain (UK) Ltd	Sales Ledger Whitelaw House	Alderstone House Business Park	Livingston EH54 7DF	United Kingdom		203
101838	Jackie Hall						93
102530	James Bonner						263
101302	Jane Hamstead						78
101909	Janous Design Ltd	30 Crackley Meadow Hemel Hempstead	HP2 7SG	United Kingdom			38,400
101025	Jason Packaging LLP	Prettywood Bury New Road	Heap Bridge	Bury BL9 7HZ	United Kingdom		267,720
102230	JB LTD	Riverside, Newchurch Road Bacup	LANCASHIRE OL13 ODT	United Kingdom			12,243
100868	Jemma Disney						58
102445	Jo McLaren						156
102529	Joe Irons						143
100518	Jones Lang Lasalle	PO Box 55790 40 Bank Street	Docklands	London E14 5WR	United Kingdom		15,631
100518	Jones Lang Lasalle	PO Box 55790 40 Bank Street	Docklands	London E14 5WR	United Kingdom		14,459
100518	Jones Lang Lasalle	PO Box 55790 40 Bank Street	Docklands	London E14 5WR	United Kingdom		4
100518	Jones Lang Lasalle	PO Box 55790 40 Bank Street	Docklands	London E14 5WR	United Kingdom		17,500
100518	Jones Lang Lasalle	PO Box 55790 40 Bank Street	Docklands	London E14 5WR	United Kingdom		48,004
100518	Jones Lang Lasalle	PO Box 55790 40 Bank Street	Docklands	London E14 5WR	United Kingdom		44,688
100518	Jones Lang Lasalle	PO Box 55790 40 Bank Street	Docklands	London E14 5WR	United Kingdom		51,739
	Jones Lang LaSalle	40 Bank Street	Canary Wharf	London		E14 5EG	
101158	Jose Sanchez						101
100426	Kacoo	Churchill Plaza Churchill Way	Re: Kacoo Cust No 10825	Basingstoke RG21 7GP	United Kingdom		119,221
100520	Karmarama Comms Ltd	Farringdon Place	20 Farringdon Road	London EC1M 3HE	United Kingdom		327,538
100520	Karmarama Comms Ltd	Farringdon Place	20 Farringdon Road	London EC1M 3HE	United Kingdom		9,600
100544	Kathryn Fowler	137 Velsheda Road Shirley	Solihull B90 2JP	United Kingdom			13,848
101261	Katie Tibbs						113

100547	Kelkoo Uk Ltd	6th Floor Portland House	Bressenden Place	London SW1E 5BH	0	0	523
101330	Kempner & Partners						10,066
	Kempner and Partners	Devonshire Hall	Devonshire Avenue	Leeds	LS8 1AW		
100427	Kerry Logistics(Uk)Ltd.	London Heathrow Airport	Unit 7 Vector Park	Forest Road Feltham	Feltham TW13 7EJ	United Kingdom	99,693
100305	Kessar Garments	F-34/2 Okhla Phase - 2	New Delhi - 110020	India			468
100428	Kezia Fashions	26-28 Splading Street	Leicester LE5 4PH	United Kingdom			905
101908	KHS Services	5 Clarendon Road Styl Wilmslow	SK9 4HA	United Kingdom			27
102454	KIDDERMINSTER FOOTWEAR	New Road	kidderminster DY10 1AL	United Kingdom			17,074
100521	King Sturge Llp	Po Box 2534 40 Berkeley Sq	Bristol BS8 9AQ	United Kingdom			398
100521	King Sturge Llp	Po Box 2534 40 Berkeley Sq	Bristol BS8 9AQ	United Kingdom			58,855
100549	Kings Security Systems Ltd	4 St Dunstan Technology Park	Off Ripley Road	Bradford BD4 7HH	United Kingdom		14,098
101332	Kingsston Communications Plc	Telephone House Carr Lane	Kingston Upon Hull HU1 3RE	United Kingdom			575
100307	Kirens International Ltd	32 A Albion Street	Castletford WF10 1EN	United Kingdom			49,868
100550	Kirklees Metropolitan Council	Revenues & Benefits Service	Selectapost 4 Civic Centre 1	F.A.O : Judith Clay.	Huddersfield HD1 2XD	United Kingdom	9,043
101335	Kj. Communication Systems Ltd						90
100308	Kjm Couriers						409
	KJM Couriers	c/o Lloyds TSB Commercial Financial L	Clipper House	Chester Road	Stretford	Manchester	
100552	Knowledge I.T	New Century House Crowther Road	Washington NE38 0AQ	United Kingdom			101,491
	KPMG	1 The Embankment	Neville Street	Leeds		LS1 4DW	
101337	Kpmg Llp						5,700
101991	K-Swiss Europe BV	Box No. 80 179 Whiteladies Road	Clifton	Bristol BS8 2AG	United Kingdom		8,804
100553	Kwik-Fit Fleet	Credit Control Dept ETEL House	Avenue One	Garden City SG6 2HU	United Kingdom		347
100645	L F Logistics (Uk) Ltd	Unit1 Parkway Interchange	Bradford Street	Sheffield S9 3BZ	United Kingdom		813,438
101038	Label Media Limited	94 Armley Road	Leeds LS12 2EJ	United Kingdom			3,504
100333	Lanai Limited (Quicksilver)	26-28 Great Portland Street	London W1 W8QT	United Kingdom			68,857
100555	Land Property Services	21-27 Chichester Street Town Parks	Belfast BT1 4JB	United Kingdom			39,498
101338	Land Securities Finance Ltd	5 Strand Street	London WC2N 5AF	United Kingdom			70,012
	Land Securities Properties Limited	5 Strand	London	WC2N 5AF			
101340	Land Securities Properties Ltd	5 Strand Street	London WC2N 5AF	United Kingdom			111
101341	Lap Plc	Carlton House	22A St James'S Square	London SW1Y 4JH	United Kingdom		40,942
101428	Lasalle Uk Venture Prp 12 Sarl	C/O Capita Symonds	25 Sackville Street	London W1S 3HQ	United Kingdom		2,332
100779	Lee Ann Mcardle						96
101345	Lee Baron Group Ltd	7 Swallow Place	London W1B 2AG	United Kingdom			86
100557	Leeds City Council	Po Box 60	Leeds LS2 8JR	United Kingdom			59,287
101346	Leicester City Council	The Payment Office Welford Place	Leicester LE1 6ZH	United Kingdom			22,518
100560	Lend Lease Europe Gp Ltd	C/O Bluewater Management Suite	Upper Rose Gallery Bluewater	Greenhithe DA9 9ST	United Kingdom		130,391
101348	Lend Lease Real Estate	Port Folio Services Team	Bluewater Management Suite	Upper Rose Gallery, Bluewater	Greenhithe DA9 9ST	United Kingdom	124,296
100432	Levi Strauss (Uk) Ltd	Swan Valley	Kislingbury NN4 9BA	United Kingdom			171,147
102198	LF Fashion PTE. Ltd	10 Raeburn park	Singapore 088702	United Kingdom			36,717
102247	Linda Hellewell						550
100562	Linkshare Limited	3Rd Floor 85 Tottenham Court Road	London W1T 4TQ	United Kingdom			18,689
100433	Lipsy Ltd	45 - 46 Berners Street	London W1T 3NE	United Kingdom			1,665
100563	Liverpool One Management Co	Revenues Service Po Box 1	Liverpool L69 2DQ	United Kingdom			16,910
101353	Lloyds Tsb Bank Plc	Accts Receivable, F/Business Serv	Po Box 359, Consort House East	Street Bedminster	Bristol BS99 2EN	United Kingdom	3,293
100565	Lnf Marketing Services Ltd						3,352
	LNF Marketing Services Ltd	Court House	The Southend	Ledbury	Herefordshire	HR8 2EY	
101356	London Borough H & F	Po Box 1453	London W6 9UU	United Kingdom			17,127
100313	London Rebel	Unit 6 The lo Centre Lea Road	Waltham Abbey EN9 1AS	United Kingdom			18,916
101499	Loomis Uk Limited	1 Alder Court Rennie Hogg Road	Nottingham NG2 1RX	United Kingdom			5,562
101344	Lupton Fawcett Lee & Priestley	Yorkshire House East Parade	Leeds LS1 5BD	United Kingdom			2,131

100835	Mags Yip						209
101361	Manchester City Council	Business Rates Service Po Box 466	Manchester M16 6AT	United Kingdom			25,380
100571	Mansfield District Council	Civic Centre	Chesterfield Road South	Mansfield NG19 2LS	United Kingdom		4,580
100859	Margaret Dempsey						59
102243	Margaret Yip	3 Georgian Square	Leeds LS13 1PZ	United Kingdom			300
	Margaret Yip	3 Georgian Square	Leeds			LS13 1PZ	
102273	Mark Langford						50
101097	Mars Pension Trustees Ltd	C/O Jones Lang Lasalle	Po Box 62442	London E14 1HA	United Kingdom		1,811
102443	Masterlink	Unit 3 Blarney Business Park	Blarney	United Kingdom			3,309
101383	Matthew Fenn						449
100498	May Trading	22/F Tsun Yip Centre	41 Tsun Yip Street	Kwun Tong Kln	Hong Kong		33,822
101951	Mem o Fashions Ltd	Mem o House Kendal House Acton	London W3 0XA	United Kingdom			27,968
101368	Merley Paper Converters Ltd						3,170
101142	Metropolitan Borough Of Wirral	Business Rates Section, Municipal	Building Cleveland St Birkenhead	Wirral CH41 6BU	United Kingdom		3,225
101370	Michael M Weddell						6,960
100577	Michael Page International	3rd Floor Wellington House	20 Queensmere	Slough	SL1 1DB		18,153
101053	Micros Systems UK Ltd	Houghton Hall Park Houghton Regis	Dunstable LU5 5YG	United Kingdom			301,870
102209	Mine Deniz Goksu	Garment Home Arap Camii	Bankalar Cad. Karakoy	ISTANBUL 34420	Turkey		24,557
100620	Minster Cleaning Services	Suite 3 Fountain Centre	College Street	Belfast BT1 6ET	United Kingdom		1,352
100436	Mirza (Uk) Ltd	Mirza House Sherbourne Drive	Tilbrook	Milton Keynes MK7 8HY	United Kingdom		118
102023	Modaline Holdings	Lotissement 95	Z.I. Ben Msick Sidi Othman	CASABLANCA 20450	MOROCCO		55,986
102460	Moguland Garments						18,459
101876	Monro Ltd	Interlink Way South Interlink Park	Bardon	LE67 1PG	United Kingdom		11,868
100523	Montagu Evans Lip	4Th Floor Exchange Tower	19 Canning Street	Edinburgh EH3 8EG	United Kingdom		61,142
100523	Montagu Evans Lip	4Th Floor Exchange Tower	19 Canning Street	Edinburgh EH3 8EG	United Kingdom		194
100523	Montagu Evans Lip	4Th Floor Exchange Tower	19 Canning Street	Edinburgh EH3 8EG	United Kingdom		23
101580	Mood Media	Forest Lodge Westerham Road	Keston BR2 6HE	United Kingdom			13,855
100437	Morglam	Hsbc Invoice Finance UK Ltd	21 Farncombe Road	Worthing BN11 2BW	United Kingdom		75
101423	Morplan						761
101424	Mrs Communications Ltd	Imperial Court Viaduct Road	Gwaelod-Y-Garth	Cardiff CF15 9JN	United Kingdom		156
100524	Munroe K Asset Management	14 Floral Street	London WC2E 9DH	United Kingdom			11,500
100524	Munroe K Asset Management	14 Floral Street	London WC2E 9DH	United Kingdom			17,500
100524	Munroe K Asset Management	14 Floral Street	London WC2E 9DH	United Kingdom			1,275
100524	Munroe K Asset Management	14 Floral Street	London WC2E 9DH	United Kingdom			9,545
102251	My Unidays Ltd	2 Castle Boulevard Nottingham	NG7 1FB	United Kingdom			1,188
102260	Natalie Bolton						24
101247	Natalie Cawood						78
100629	Nespresso Uk Ltd	St Georges House	Croydon CR9 1NR	United Kingdom			187
	Nespresso UK Ltd	1 Butterwick	London	W6 8DL			
100631	Nextag	2995 Campus Drive Suite 300	San Mateo CA 94403	United States			60
	NexTag Inc	2955 Campus Drive	Suite 300	San Mateo	CA 94403	USA	
101881	Nicholas Deakin Ltd	68 Aemley Road yorkshire	Leeds LS12 2EJ	United Kingdom			10,738
101823	Nicki Donohoe	72 St Michaels Road Ecclesfield	S359YN	United Kingdom			800
101434	Nie Energy Limited	120 Malone Road	Belfast BT9 5HT	United Kingdom			5,273
100439	Niko Tex Ltd	4 White Church Parade	White Church Lane Edgeware	London HA8 6LR	United Kingdom		9,273
100322	Njk Clothing Ltd	Unit 418	Glenfield Park Business Centre	Blakewater Road	Blackburn BB1 5QH	United Kingdom	175,381
101436	Norman Ltd						168
	Norman UK Ltd	c/o Lloyds TSB Commercial Financial L	Port Hamilton	69 Morrison Street	Edinburgh	EH3 8BW	
100634	North East Lincolnshire Council	Finance Department Civic Offices	Knollstreet	Cleethorpes DN35 8LN	United Kingdom		4,656
100526	Northampton Borough Council	Head Of Revenues & Benefits	The Guildhall St Giles Square	Northampton NN1 1DE	United Kingdom		5,501

100527	Norwich City Council	Revenue Services City Hall	Norwich NR2 1NH	United Kingdom			5,572
100635	Nottingham Council	The Guildhall Burton Street	Nottingham NG1 2DE	United Kingdom			18,772
101439	Npower Business						4,671
101441	Olr Uk Ltd	1St Floor St Pauls Place	40 St Pauls Square	Birmingham B3 1FQ	United Kingdom		1,411,260
101095	Opus Energy	PO Box 55	Sheffield S98 1DZ	United Kingdom			5,337
101444	Oracle Corporation Uk Ltd	Oracle Parkway Thames Valley	Park Reading	Berkshire RG6 1RA	United Kingdom		21,200
101444	Oracle Corporation Uk Ltd	Oracle Parkway Thames Valley	Park Reading	Berkshire RG6 1RA	United Kingdom		423,533
	Orcun Tamel	Remco Textiles					
100528	Oxford City Council	Po Box 10	Oxford OX1 1EN	United Kingdom			11,355
100640	P3 Design Environment						162,279
102250	Panda Sourcing Limited	2 cuthbert house Tower Road	washington tyne and wear NE37 2SH	United Kingdom			28,420
100444	Paramount Products Pvt Ltd	A-55Okhla Industrial Area Phase -11	New Delhi	India			20,619
100443	Parisian Clothing Ltd	Parisian House	145 Cheetham Hill Road	Manchester M8 8LY	United Kingdom		27,852
100327	Park Lane Shoes Ltd	11 Barretts Green Road Park Royal	London NW10 7AE	United Kingdom			64,042
101791	Parmar Clothing UK Ltd.	9 Wanlip Street	Leicester LE1 2JS	United Kingdom			2,818
102469	Paul Curtis						256
	Paula Maxwell	319 Green Road	Haslingden	Rosendale		BB4 4PB	
102226	Payment Trust Ltd	55 Mansell Street	London E1 8AN	United Kingdom			4,148
102253	PCR Ltd	49 Aspin Oval Knaresborough	HG5 8EL	United Kingdom			19,800
101447	Pcs Asbestos Consultants Ltd						7,896
100329	Peach Melba Designs Ltd	Bibby Factors International Ltd	Castle Line Castle Street	Re: Peach Melba Designs Ltd	Banbury OX16 0TH	United Kingdom	277
100445	Pearlgate Limited	107 Mayes Road Wood Green	London N22 6UP	United Kingdom			86,779
101448	Peel Utilities Services Ltd						129
100331	Pergamon Status Dis Ticaret	Pergamon Status Dis Ticaret	Kultur Mah.1375 Sk. N:25	Cumhuriyet Ishani K:5	35210 Alsancak - Izmir	Turkey	378,124
101453	Phh Vehicle Management	Phh Centre Windmill Hill	Swindon SN5 6Pe	Swindon SN5 6PE	United Kingdom		2,737
101454	Phonographic Performance Ltd	1 Upper James Street	London W1F 9DE	United Kingdom			19,475
	PHS Data						
100648	Phs Datashred	2 Scholar Green Road Stretford	Manchester M32 0TR	United Kingdom			173
102502	Pickles & Potter Deli						50
100448	Pinnacle Clothing Ltd	26-28 Spalding Street	Leicester LE5 5LE	United Kingdom			31,872
100449	Playful Promises Ltd	Lloyds TSB Commercial Finance	Po Box 10484 Re : Playful Promises	Harlow CM20 9GY	United Kingdom		656
101459	Plus Shops Limited	Fao Centre Management	Management Suite Cormill Shopping	Centre Priestgate	Darlington DL1 1NH	United Kingdom	7
101460	Plymouth Council Nndr	Non Domestic Rates Section	Corporate Resources Dept	Civic Centre Plymouth	Plymouth PL1 2AA	United Kingdom	6,297
100450	Poeticgem	Unit 3-4 Trident Centre	Imperial Way	Watford WD24 4JH	United Kingdom		24,617
100451	Polaris Tekstils	San Ve Tic Ltd Sti	Istanbul	Turkey			- 365
100452	Port Street Ltd	C/O Lloyds Tsb Comm. Finance	P.O. Box 10484	Harlow CM20 9GY	United Kingdom		3,788
102089	Portfolio 2008 Ltd	East Quarry Appley Lane North	Appley Bridge	WIGAN	United Kingdom		8,973
102536	Positive Media Promotions Ltd						1,350
	Power NI Energy Ltd	64 Newforge Lane	Belfast			BT9 5NF	
101467	Pr Shots	Bibby Factors Leicester Ltd	2Nd Floor The Woodlands	1 Frances Way	Grove Park Enerby. LE19 1SH	United Kingdom	3,000
100654	Preston Borough Council	Revue Services Po Box 30	Town Hall	Preston PR1 2RL	United Kingdom		2,901
100658	Pricegrabber.Com Ltd	A/R Dept 7 Old Town Clapham Common	London SW4 0JT	United Kingdom			928
100659	Pricewaterhousecoopers	Focus - Cash Management	161 Marsh Wall	London E14 9SQ	United Kingdom		125,468
101450	Prs For Music	Po Box 4575	Worthing BN11 9AR	United Kingdom			48,098
101468	Prupin Ltd	Rent Invoices Po Box 62643	London EC2V 5WB	United Kingdom			63,505
101853	PSL Print Management Ltd	Unit A59 Red Scar Business Park	Longridge Raod	PR2 5ND	United Kingdom		7,402
	R L Stanley	Suite 1, The Green	South Kirkby	Pontefract	West Yorkshire	WF9 3JX	
101031	R.L.Stanley	Suite 1 The Green South Kirkby	Pontefract WF9 2JX	United Kingdom			504
100666	Rac Motoring Services	Fleet Cashiers Great Park Road	Bradley Stoke	Bristol BS32 4QN	United Kingdom		3,115
101473	Rackspace - Cloud	Unit 5 Millington Road Hyde Park	Hayes UB3 4AZ	United Kingdom			1,153

101472	Rackspace Hosting	Unit 5 Millington Road Hyde Park	Hayes UB3 4AZ	United Kingdom			30,716
100334	Raised On Denim	The Stables Ashley Court	Main Street	Ashley LE16 8HF	United Kingdom		840
102294	Ram co Dis Tic Ve Tekstil	Baglar mah Osmanpasa cad.	Fatih Hans No 61 Kat :2	TURKEY 34600			22,777
	RARE	c/o HSBC Invoice Finance (UK) Ltd	22 Farncombe Road	Worthing	BN11 2BW		
100458	Rawfusion Limited	Lancaster House	Carnaby Industrial Estate	Bridlington YO15 3QY	United Kingdom		590
100529	Reading Borough Council	Finance Division Level 7	Civic Centre	Reading RG1 7TD	United Kingdom		18,797
101755	Red Inc. Ltd	Packing House 3 - 4 Horse Fair	Banbury OX16 0AA	United Kingdom			48,845
101475	Redevco Properties Uk 1 Ltd	1 James Street	London W1U 1DR	United Kingdom			273
100669	Redgate Software	Newnham House	Cambridge Business Park	Cambridge CB4 0WZ	United Kingdom		536
101477	Reith Lambert						5
100670	Reliant Retail Security	Communications House 129A-130	Bradley Hall Trading Estate	Standish	Wigan WN6 0XQ	United Kingdom	1,920
102269	Remie Lund	73 Frizinghall Road Bradford	BD9 4LA	United Kingdom			400
101479	Renfrewshire Council	The Director Of Finance & It	Renfrewshire Council Cotton Street	Paisley PA1 1AD	United Kingdom		2,503
101478	Rentokil Initial Uk Cleaning	Rentokil Initial Uk Ltd	Po Box 4973 Dudley	Dudley DY1 9EY	United Kingdom		45,211
101481	Retail Crime Operation Birming	C/O House Of Fraser Po Box 132	Corporation Street	Birmingham B2 5JS	United Kingdom		34
100674	Retail Utilities Solutions Ltd	6Th Floor Mid City Place	71 High Holborn	London WC1V 6EA	United Kingdom		4,357
101092	Retail1Stop						1,200
101483	Retailers Against Crime In York	C/O Centre Managers Office	Monks Cross Shopping Centre	Monks Cross Drive Huntington	York YO32 9GX	United Kingdom	150
102067	Revive Sales & Marketing	Antrium Court The Ring Bracknell	RG12 1BW	United Kingdom			1,200
100677	Rex Features Ltd	18 Vine Hill	London EC1R 5DZ	United Kingdom			840
	Richard Sloan	36 Mulberry House	Victoria Park Square	London	E2 9PQ		
100339	Riva-Tex International Ltd	8F No.392Sec. 1 Nei Hu Road	Nei-Hu Dist.	Taipei	Taiwan		187,210
	RLT Plumbing and Heating Ltd	28 Ashbury Drive	Sheffield		S8 8LE		
100679	Roleplay Uk Ltd	2 St MaryS Hill	Stamford PE9 2DW	United Kingdom			846
101750	Roma Leather Collection	High Street Naseby	Northamptonshire	Naseby NN6 6DD	United Kingdom		13,989
100680	Ropewalk Shopping Centre	Management Suite Chapel Street	Nuneaton CV11 5TZ	United Kingdom			48
101333	Royal Kingston Upon Thames	Chief Cashier - Cash Office	Guildhall 2	Kingston Upon Thames KT1 1EU	United Kingdom		2,288
100531	Royal Mail	Payment Processing	Parcelforce Worldwide	Rowland Hill House	Chesterfield S49 1HQ	United Kingdom	-
101491	Rtl Plumbing & Heating Ltd	28 Ashbury Drive	Sheffield S88 LE	United Kingdom			1,170
102434	Rustin & Mallory Wholesale Ltd	Unit 27 Dunlop Road	Hunt End Industrial Estate	Redditch B97 5XP	United Kingdom		10,632
101492	Safetygrit Head Office	31 Harrison Grove	Harrogate HG1 4QJ	United Kingdom			3,060
102244	Sam Butterworth	Flat 7 Montpelier Terrace	Leeds LS6 2EX	United Kingdom			300
101223	Samantha Duce						9
100343	Sanjeev 1979 Limited	140 Cheetham Hill Road	Manchester M8 8PZ	United Kingdom			7,033
101178	Sara Winterburn						24
101164	Sarah Chitty						18
101505	Sasc	Woodyard Lane Off Lambourne Drive	Wollaton	Nottingham NG8 1GB	United Kingdom		355
100532	Savills Commercial Ltd	Treasury Department	68 Fountain Road	Manchester M2 2FE	United Kingdom		182
100532	Savills Commercial Ltd	Treasury Department	68 Fountain Road	Manchester M2 2FE	United Kingdom		16,691
100532	Savills Commercial Ltd	Treasury Department	68 Fountain Road	Manchester M2 2FE	United Kingdom		18,950
100554	Scottish Retail Property Ltd	5 Strand	London WC2N 5AF	United Kingdom			7,655
100519	Scottish Widows Plc	C/O Jones Lang Lasalle	Po Box 55790 25 Bank Street	London E14 5WR	United Kingdom		17,506
100519	Scottish Widows Plc	C/O Jones Lang Lasalle	Po Box 55790 25 Bank Street	London E14 5WR	United Kingdom		46,010
	Scottish Widows Plc & Lloyds Bank SF Non	c/o Jones Lang LaSalle	1 Piccadilly Gardens	Manchester	M1 1RG		
100688	Servicom (High Tech) Ltd	Unit 8 lo Centre Nash Road	Park Farm North	Redditch B98 7AS	United Kingdom		572
101503	Severn Trent Water	Providence Row	Durham DH1 1RR	United Kingdom			367
	SFD	Sunningdale	The Belfry	Colonial Way	Watford	Herts	
100690	Sfl Mobile Radio Ltd	Unit 19 Bassendale Road	Colliseum Business Park	Bromborough	Wirral CH62 3QL	United Kingdom	78
100463	Shadowline Limited	Pullman Road Wigston	Leicester LE18 2DB	United Kingdom			27
100533	Sheffield City Council	Corporate Resources Po Box 1310	Town Hall	Sheffield S1 1UY	United Kingdom		48,427

100693	Shire Hotels And Spas						2,317
101875	SHL Group Limited	The Pavillion 1 Atwell Place	Thames Ditton	KT7 0NE	United Kingdom		25
102141	Shoe Evolution Ltd	6 Motley Avenue London	London EC2A4SU		United Kingdom		49,556
100695	Shopfittings Direct Limited	Sunningdale The Belfry	Colonial Way	Watford WD24 4WH	United Kingdom		89,010
100697	Shopping Epinions Int Ltd						1,698
	Shopping.com Inc	9th Floor	107 Cheapside	London	EC2V 6DN		
	Shopzilla Inc	4th Floor	111 Buckingham Palace Road	London	SW1W 0SR		
100696	Shopzilla International	111 Buckingham Palace Road	4Th Floor	London SW1W 0SR	United Kingdom		991
102248	Simon Gardner						300
101511	Smp Security Limited	Halesfield 24	Telford TF7 4NZ		United Kingdom		1,800
100702	Soabar	7 Ashville Way Whetstone	Leicester LE8 6NU		United Kingdom		1,418
100466	Solo Euro Limited	52 Elizabeth Street	Leicester LE5 4FL		United Kingdom		109,867
101953	Sophie Meacock	Flat 5 15 Richmond Road Leeds	LSE 1BX		United Kingdom		600
101516	South Gloucestershire Council	Po Box 1061 The Council Office	Castle Street	Thornbury BS35 1NZ	United Kingdom		23,872
100707	South Staffords hire Water Plc						74
101519	South West Water	Po Box 4	Exeter EX2 7HS		United Kingdom		84
101028	Southend On Sea B.C.	Po Box 21 Civic Centre	Victoria Avenue	Southend On Sea SS2 6AN	United Kingdom		11,200
101108	Spt Solutions Limited	Carhazi 69F Womersley Road	Knottingley WF11 0DL		United Kingdom		4,800
100349	Srg Apparel Ltd	Unit 6 Village Business Park	Great George St. Prestwich	Manchester M25 9AB	United Kingdom		681,692
101339	St Davids General Partner	/C/O Land Securities 5 Strand	London WC2N 5AF		United Kingdom		35,000
100534	Standard Life Investments						10,110
101411	Stephen Phillips						179
101034	Stockport M.B.C	Local Taxation P.O.Box 39	Stockport SK1 3FP		United Kingdom		11,389
100713	Stockton On Tees Borough Council	C/O Xentrail Ltd PO Box 877	Income Team (Barbara Hunt)	TS19 1JA	United Kingdom		8,141
101033	Stoke-On-Trent City Council	Council Payments Po Box 1490	Swan House Boothon Road	Stoke-On-Trent ST4 4TS	United Kingdom		11,927
101036	Stratford Utilities Ltd	9Th Floor Mid City Place	71 High Holborn	London WC1V 6EA	United Kingdom		2,173
	Stuart Shopfitting Limited T/A MSK Works	c/o Richard Long and Co	Castlegate House	36 Castle Street	Hertford	Herts	
102532	Studio Zeus						5,300
100468	Stylewise (Uk) Ltd	Ashbury Works Gorton Road	Pottery Lane	Manchester M12 1AD	United Kingdom		414,674
102115	Sucess Appoinments	York House 23 Kingsway	London WC2B 6UJ		United Kingdom		10,200
100351	Sugi International Ltd.	Noorderlaan 133 9th Floor	B-2030 Antwerpen		Belgium		82,839
	Suracle	10 Headlands	Kettering			NN15 7HP	
101734	Suracle LTD	10 Headlands Kettering	Kettering	Northamptonshire	NN15 7HP	United Kingdom	35,919
102492	Swift Creative Print	2 Albright Road Speke Approach	Ditton	WA8 8FY	United Kingdom		9,777
	Swift Creative Print Limited	c/o HSBC Invoice Finance (UK) Ltd	21 Farncombe Road	Worthing	BN11 2BW		
102257	System Tekstil / BIRGi	Gunesli Baglar Mah, Ataturk	Caddesi	S.Hasan Uzun SK. No. 10/1-2	BAGCILAR ISTANBUL	TURKEY 34212	120,401
100384	T A Weatherwear Ltd. T/A Ax Paris	unit 3, Trafalgar Business Park	Broughton Lane	Manchester M7 9TZ	United Kingdom		200,835
101045	Tag Company (Uk) Limited	Duval House High Street	Harmondsworth	West Drayton UB7 0BT	United Kingdom		300
100722	Tameside Metropolitan B C	Council Offices Wellington Road	Ashton-Under-Lyne	Tameside OL6 6DL	United Kingdom		5,190
100353	Tango Group International	1 3 & 5 The Barns Milton Lane	Off Peterborough Rd Caster	Peterborough PE5 7DH	United Kingdom		51,078
100470	Targo Limited	Rm 205 2/F Kenning Ind. Build	19 Wang Hoi Road		Hong Kong		827
100977	Tdc Waste Management	Hawthorpe House	Blackthorn Way Sedgeleth Ind Est	Fencehouses DH4 6JN	United Kingdom		183
101047	Tearidge T/A Manguard Ireland	Cathedral House	23 - 31 Waring Street	Belfast BT1 2DX	United Kingdom		3,456
100723	Technical Facilities Solutions	Unit 19 Woodlands Business Par	Woodlands Park Avenue	Maidenhead SL6 3UA	United Kingdom		178,752
102097	Telegraph Hill	60a Alderman Hill	London N13 4PP		United Kingdom		42,120
100354	Tfnc	39 Great Portland Street	London W1W 7JZ		United Kingdom		3,618
100724	Thames Water Utilities	Po Box 234	Swindon SN 38 2TW		United Kingdom		824
101847	The Ashton Partnership	Academy House 36 Poland Street	London W1F 7LU		United Kingdom		18,000
102520	The Bridge (IT Recruitment) LTD	Cliffe House Keighley Road	Hebden Bridge	HX7 8HH	United Kingdom		4,410
101041	The City & County Of Swansea	The Head Of Financial Services	The Guildhall	Swansea SA1 4NR	United Kingdom		6,629

100511	The City Of Edinburgh Council	Revenues And Benefits Division	Po Box 59	Edinburgh EH1 1UF	United Kingdom		9,577
100511	The City Of Edinburgh Council	Revenues And Benefits Division	Po Box 59	Edinburgh EH1 1UF	United Kingdom		12,091
102208	The Co-operative Travel Management	Hargreaves Court Dyson Way	Staffordshire Technology Park	ST18 0WN	United Kingdom		18,480
102511	The Eyre Estate	25 Woronzow Road London	NW8 6AY	United Kingdom			94,683
102495	The Fashion Squat Ltd	100B Gaisford Street London	NW5 2EH	United Kingdom			7,948
101801	The Flash Centre						262
100910	The Garage Bramham	Front Street Braham Wetherby	Leeds LS23 6RD	United Kingdom			1,349
101620	The Harlequin Merchants Association.	201 The Harlequin	Watford WD1 2TA	United Kingdom			73
101565	The Potteries Partnership	Accounts Receivable Dept	6Th Floor 40 Broadway	London SW1H 0BU	United Kingdom		710
102370	The Print House London Ltd	Victoria House 64 Paul Street	Lower Ground Floor	LONDON EC2A4NA	United Kingdom		32,016
102098	The Vintage Clothing Co Ltd	Unit 36 Stephenson Way	Formby Industrial Estate	Merseyside L37 8EG	United Kingdom		113,129
101130	The Wilmslow No.3 Ltd Partner.						46,985
100471	The Works Clothing Ltd	184 Drummond Street	London NW1 3HP	United Kingdom			188
100763	Threadneedle Prop Inv Ltd						56,250
100729	Thyssenkrupp Elevator Uk	The Lookout 4 Bull Close Road	Lenton	Nottingham NG7 2UL	United Kingdom		185
100355	Tiara Clothing Ltd (Design Locker)	55 Forest Road	Leicester LE5 0DW	United Kingdom			1,961
102143	TKC Sales Ltd	The Old Spitfire Hanger Manor Park	The Strand	Strand BA14 6EP	United Kingdom		13,326
	TNS UK Ltd	Sheffield Business Park	5 Europa View	Sheffield	S9 1XH		
101786	TNT International	P O BOX 186 Ramsbottom Bury	Bury BL0 9GR	United Kingdom			-
102055	Toni Salters						630
100734	Torfaen County Borough Council	Chief Financial Officer	Civic Centre Pontypool	Torfaen NP4 6YB	United Kingdom		3,484
	Total Jobs Group	4th Floor	Holden House	57 Rathbone Place	London	W1T 1JU	
102539	Total Risk Management Ltd						12,000
101054	Totaljobs Group Ltd						900
100357	Touchstone Retail Ltd	6 Heron Trading Estate	Alliance Road	London W3 0RA	United Kingdom		419,601
102293	Trademark Tekstils						4,745
102167	Training 26 Ltd	Unity Business Centre	26 Roundhay Road	Leeds LS7 1AB	United Kingdom		612
100732	Transaction Network Services Ltd	Sheffield Business Park	5 Europa View	Sheffield S9 1XH	United Kingdom		7,463
	Trap Realisations Limited (in admin)	c/o JP Associates	PO Box 57	Harborough	Leicester	LE16 7ZJ	
101055	Trustees Trafford Centre Ltd						8,535
	Turk Eximbank	Saray Mahallesi	Untel Sokak	No. 19	34768 Umraniye	Istanbul, Turkey	
	Twenty Six	6 York Street	London			W1U 6PL	
102386	TwentysixLtd	6 York Street London	W1U 6PL	United Kingdom			6,000
102173	Twinfin Ltd	Moorfield House 2 a Moorside Road	off Knights Grove	Manchester M1 4DZ	United Kingdom		1,200
	UBI Factor S.p.A.	Sede Legale e Direzione Generale	20121	Milano	ITALY		
100740	Uc4 Software Ltd	400 Thames Valley Park Drive	Reading RG6 1PT	United Kingdom			4,500
100633	United Utilities Water Ltd	Po Box 450	Warrington WA55 1WA	United Kingdom			890
101789	Universal Music Operations Ltd	364-366 Kensington High Street	London	W14 8NS	United Kingdom		10,841
102413	Universal Music Operations Ltd (1)	364-366 Kensington High Street	London	W14 8NS	United Kingdom		10,500
101832	Urban Zone Ltd	206 Bacup Road Cloughfold	Rawtenstall	BB4 7PA	United Kingdom		15,964
102295	Vender Giyim Sanayi Ve Dis Ticaret Ltd	Ali Riza Gurcan Cad	Nadide Sok no 1 Merter	TURKEY 34173			594
102288	Vent D'Est International Corp., (Dalian) Ltd	Vent D'Est Mansion	No 10 Chunhe Street Dalian	China			240,903
100478	Vila Clothes	21 Bedford Avenue	London WC1B 3GH	United Kingdom			57,409
100743	Vine Property Management Llp	3 Vine Terrace High Street	Harborne	Birmingham B17 9PU	United Kingdom		9,061
100479	Visage Ltd	Sales Ledger Department	3rd Floor, Centenary House	1 Centenary Way	Manchester M50 1 RF	United Kingdom	1,016,866
100750	W D Kingsgate Limited	46 Bedford Row	London WC1R 4LR	United Kingdom			18,000
100536	Wakefield Council	Business Rates Section	Civic Centre Ferrybridge Road	Castleford WF10 4JH	United Kingdom		2,728
101121	Walsall Borough Council	Local Taxation Office Po Box 23	Walsall WS1 1TW	United Kingdom			3,755
101126	Wardworth Ltd	The Old Bank 116-118 Bradshaw Brow	Bradshaw	Bolton BL2 3DD	United Kingdom		540
	Warren Partners	Warren House	Rudheath Way	Gadbrook Park	Northwich	CW9 7LT	

102221	Warren Partners Ltd						1,380
100537	Warwick District Council	Po Box 258	Royal Leamington Spa CV32 5RU	United Kingdom			6,870
100749	Watford Council	Town Hall	Watford WD17 3EX	United Kingdom			14,313
102534	WBC						744
101819	WDI	1 Rue de Harlem 59910 Bondues	France				84,349
101131	Westfield Investments Ltd						65,392
100754	Westfield London						1,891
100755	Westfield Stratford City						81,297
100456	Whispering Smith Limited	61 Great Ducie Street	Manchester M3 1RR	United Kingdom			1,537,165
100368	Whos Who Ltd	Venture Factors (Re: Who'S Who	Ltd) 5Th Floor Anchorage 2	Anchorage House Salford	Manchester M50 3GP	United Kingdom	202,056
100758	Wigan Council	Business Rates, The Council	Offices	Po Box 100 Moore Street East	Whelley	Wigan WN1 3DS United Kingdom	18,138
101430	Wild About Water (UK) Ltd	Suite 104 London Road Headington	Oxford OX3 9FN	United Kingdom			86
100369	Wiley Accessories Ltd						18,982
101493	Wiltshire Council South	27-29 Milford Street	SalisburySP1 2AP	United Kingdom			5,305
102493	Wipro Retail UK Ltd	185 Kings Road Reading	RG1 4EX	United Kingdom			161,111
100761	Wis International	Malborough House Westminster Place	Nether Poppleton	York YO30 4XL	United Kingdom		52,146
101144	Wolverhampton City Concil	Civic Centre	St. Peter's Square	Wolverhampton	WV1 1SH		9,568
100762	Woodcliffe Associates	66 Kent Road	Harrogate HG1 2NL	United Kingdom			11,617
100539	Worcester City Council	Revenues & Benefits Po Box 11	Pershore WR10 1PU	United Kingdom			445
100538	Workman Lip	4Th Floor Minton Place	Station Road	Swindon SN1 1DA	United Kingdom		117
100538	Workman Lip	4Th Floor Minton Place	Station Road	Swindon SN1 1DA	United Kingdom		21,464
100538	Workman Lip	4Th Floor Minton Place	Station Road	Swindon SN1 1DA	United Kingdom		120,000
100538	Workman Lip	4Th Floor Minton Place	Station Road	Swindon SN1 1DA	United Kingdom		25,000
100538	Workman Lip	4Th Floor Minton Place	Station Road	Swindon SN1 1DA	United Kingdom		10,248
102245	WSP Safety Ltd						2,130
100484	Xccessories MC Ltd	2Nd / 3Rd Floors. Vintage Yard	61 Bermondsey Street	London SE1 3XF	United Kingdom		11,526
100373	Yangtzekiang Garments Ltd	22 Tai Yau Street	Sanpokong	Hong Kong			86,709
100769	Yellowdoor Creative Marketing	22-24 Torrington Place	London WC1E 7HJ	United Kingdom			1,800
102438	Yes 2 Ltd	Alpi House Miles Gray Road	Basildon	SS14 3HJ	United Kingdom		14,109
100485	Yfa Tekstil Dis Tic. Ltd. Sti	Besyol Mah Akasya Sok	Akasya Sok. No 6-8 34295 Safakoy	Istanbul	Turkey		667,277
	YGM	22 Tai Yau St.,	Sanpokong	Hong Kong			
101127	Yorkshire Water	Po Box 52 Broadacre House	Bradford BD1 5RG	United Kingdom			236
100488	Zamira Fashion Ltd	10Th Floor Park Fook Ind.Build	615-617 Tai Nan West Street	Cheung Sha Wan	Kowloon	Hong Kong	51,898

Appendix E Statutory information - Republic (UK) Limited

Company Information

Company Name: Republic (UK) Limited
 Registered Office Address: c/o Ernst & Young LLP
 1 Bridgewater Place
 Water Lane
 Leeds
 LS11 5QR
 Registered Number: 04221841
 Trading Name(s): None
 Trading Address(es): 2100 Century Way
 Thorpe Park
 Leeds
 LS15 8ZB

Details of the Administrators and of their appointment

Administrators: R H Kelly, J P Sumpton and A M Hudson
 Date of Appointment: 13 February 2013
 By Whom Appointed: The appointment was made by the directors.
 Court Reference: High Court of Justice, Chancery Division 1018 of 2013

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by either of them acting alone or by any or both of them acting severally.

Statement concerning the EC regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

Share Capital

Class	Authorised		Issued & Fully paid	
	Number	£	Number	£
Class A Ordinary	1,000	1,000	1,000	1,000
Class B Ordinary	1,000	1	1,000	1
Class C Ordinary	1,000	1,000	1,000	1,000

Directors and secretary and their shareholdings

Name	Director or Secretary	Date Appointed	Current Shareholding
Georgina Ruth Green	Secretary	02/11/2012	-
Paul Sweetenham	Director	10/05/2012	-
Dag Johan Skattum	Director	08/02/2012	-
Joanne Clare Bennett	Director	08/02/2012	-
Markus Gloel	Director	08/02/2012	-
Vincenzo Morelli	Director	08/02/2012	-

Appendix F Statutory information - Guild Realisations Limited

Company Information

Company Name: Guild Realisations Limited (formerly Republic (Retail) Limited)
 Registered Office Address: c/o Ernst & Young LLP
 1 Bridgewater Place
 Water Lane
 Leeds
 LS11 5QR
 Registered Number: 02025406
 Trading Name(s): Republic
 Trading Address(es): 2100 Century Way
 Thorpe Park
 Leeds
 LS15 8ZB

Details of the Administrators and of their appointment

Administrators: R H Kelly, J P Sumpton & A M Hudson
 Date of Appointment: 13 February 2013
 By Whom Appointed: The appointment was made by the directors.
 Court Reference: High Court of Justice, Chancery Division, Leeds District Registry, 1020 of 2013

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting severally.

Statement concerning the EC regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

Share Capital

Class	Authorised		Issued & Fully paid	
	Number	£	Number	£
Ordinary	120,000	120,000	120,000	120,000

Directors and secretary and their shareholdings

Name	Director or Secretary	Date Appointed	Current Shareholding
Georgina Ruth Green	Secretary	02/11/2012	-
Paul Sweetenham	Director	10/05/2012	-
Dag Johan Skattum	Director	08/02/2012	-
Joanne Clare Bennett	Director	08/02/2012	-
Markus Gloel	Director	08/02/2012	-
Vincenzo Morelli	Director	08/02/2012	-
John Edward Viola	Director	04/09/2010	-
Clive Denis Bode	Director	04/09/2010	-

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company Guild Realisations Limited	Company number 02025406
In the High Court of Justice, Chancery Division, Leeds District Registry	Court case number 1020 of 2013

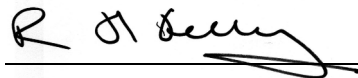
(a) Insert full name(s) and address(es) of administrator(s) We (a) R H Kelly, A M Hudson and J P Sumpton
Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR

*Delete as applicable attach a copy of our proposals in respect of the administration of the above company.

A copy of these proposals was sent to all known creditors on

(b) Insert date (b) 8 April 2013

Signed



Joint / Administrator(s)

Dated 8 April 2013

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 record

Sophie Hill	
Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR	
	Tel: 0113 298 2263
DX Number:	DX Exchange:

Companies House receipt date barcode

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

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company Republic (UK) Limited	Company number 04221841
In the High Court of Justice, Chancery Division, Leeds District Registry	Court case number 1018 of 2013

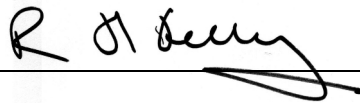
(a) Insert full name(s) and address(es) of administrator(s) We (a) R H Kelly, A M Hudson and J P Sumpton
Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR

*Delete as applicable attach a copy of our proposals in respect of the administration of the above company.

A copy of these proposals was sent to all known creditors on

(b) Insert date (b) 8 April 2013

Signed



Joint / Administrator(s)

Dated 8 April 2013

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 record

Sophie Hill	
Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR	
	Tel: 0113 298 2263
DX Number:	DX Exchange:

Companies House receipt date barcode

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

Creditor's request for a meeting

Name of Company Guild Realisations Limited	Company number 02025406
In the High Court of Justice, Chancery Division, Leeds District Registry [full name of court]	Court case number 1020 of 2013

(a) Insert full name and address of the creditor making the request
 I (a) _____

(b) Insert full name and address of registered office of the company
 request a meeting of the creditors of (b) Guild Realisations Limited (In Administration), c/o Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR

(c) Insert amount of claim
 My claim in the administration is (c) _____

(d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the requesting creditor's claim is below the required 10%
 (d) _____

concur with the above request, and I attach copies of their written confirmation of concurrence.

(e) Insert details of the purpose of the meeting
 The purpose of the meeting is (e) _____

Signed _____

Dated _____

Creditor's request for a meeting

Name of Company Republic (UK) Limited	Company number 04221841
In the High Court of Justice, Chancery Division, Leeds District Registry [full name of court]	Court case number 1018 of 2013

(a) Insert full name and address of the creditor making the request
 I (a) _____

(b) Insert full name and address of registered office of the company
 request a meeting of the creditors of (b) Republic (UK) Limited (In Administration), c/o Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR

(c) Insert amount of claim
 My claim in the administration is (c) _____

(d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the requesting creditor's claim is below the required 10%
 (d) _____

concur with the above request, and I attach copies of their written confirmation of concurrence.

(e) Insert details of the purpose of the meeting
 The purpose of the meeting is (e) _____

Signed _____

Dated _____